

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 08 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Repurchase Replaced |          |               |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|---------------------------------|----------|---------------|
|                        |                     |  | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)        | #        | \$            |
| 31376J3M9              |                     | AGFIRST FARM CREDIT BANK                     | 25                         | \$4,286,760.49         | 38.46%                   | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | CONNECTICUT RIVER BANK                       | 1                          | \$199,341.06           | 1.79%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | FIRST PLACE BANK                             | 1                          | \$158,965.38           | 1.43%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | FREMONT BANK                                 | 29                         | \$5,419,789.91         | 48.63%                   | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | GUILD MORTGAGE COMPANY                       | 1                          | \$138,638.25           | 1.24%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | HIBERNIA NATIONAL BANK                       | 2                          | \$338,277.19           | 3.04%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | INDYMAC BANK, FSB                            | 1                          | \$198,664.44           | 1.78%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | PHH MORTGAGE SERVICES CORPORATION            | 2                          | \$404,626.44           | 3.63%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
| <b>Total</b>           |                     |  | <b>62</b>                  | <b>\$11,145,063.16</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                                 | <b>0</b> | <b>\$0.00</b> |
| 31376J3P2              |                     | AGFIRST FARM CREDIT BANK                     | 22                         | \$4,574,392.91         | 9.12%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | ALPINE BANK OF ILLINOIS                      | 9                          | \$1,561,892.94         | 3.11%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | ANCHORBANK SSB                               | 11                         | \$2,519,994.25         | 5.02%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | ASSOCIATED MORTGAGE INC.                     | 6                          | \$1,223,130.95         | 2.44%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | AURORA FINANCIAL GROUP INC.                  | 1                          | \$162,375.00           | 0.32%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3                          | \$757,280.69           | 1.51%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | BANKERS FINANCIAL GROUP INC.                 | 1                          | \$210,799.75           | 0.42%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | BAXTER CREDIT UNION                          | 4                          | \$869,448.13           | 1.73%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | BLACKHAWK CREDIT UNION                       | 1                          | \$164,847.13           | 0.33%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | BOEING EMPLOYEES CREDIT UNION                | 2                          | \$594,750.00           | 1.19%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | BRYN MAWR TRUST COMPANY THE                  | 2                          | \$431,598.87           | 0.86%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 9                          | \$1,948,419.90         | 3.88%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | CENTRAL MORTGAGE COMPANY                     | 2                          | \$433,802.63           | 0.86%                    | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |

|  |                                       |    |                 |        |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | CITYWIDE BANK                         | 1  | \$285,600.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                | 2  | \$460,283.44    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 1  | \$192,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 1  | \$188,539.81    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION        | 1  | \$200,250.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$175,498.75    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$218,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$247,270.75    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 43 | \$10,369,658.21 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                          | 1  | \$215,900.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$500,400.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$215,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 2  | \$432,263.51    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$275,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$979,666.81    | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$941,520.50    | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$173,400.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$275,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$234,090.94    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1  | \$300,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$295,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$299,715.31    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 2  | \$443,500.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$239,564.88    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$256,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 18 | \$4,119,965.50  | 8.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$188,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$217,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AMERICA, INC.   | 1          | \$197,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 6          | \$1,368,004.81         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY  | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK   | 1          | \$212,310.50           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA TELCO CREDIT UNION  | 2          | \$335,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESEARCH FEDERAL CREDIT UNION  | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECOND NATIONAL BANK OF WARREN   | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$207,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        | 1          | \$244,543.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$245,345.25           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION  | 1          | \$300,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2          | \$393,406.69           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION  | 8          | \$2,048,330.21         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$4,895,346.32         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$50,176,008.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J3Q0    | BANK OF HAWAII   | 1          | \$208,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3          | \$682,139.44           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION  | 3          | \$580,700.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE  | 1          | \$200,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK   | 1          | \$300,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                                 | 1          | \$168,311.06           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION   | 1          | \$300,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP             | 3         | \$632,407.31           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK  | 1         | \$160,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK  | 1         | \$173,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK OF NEW LONDON   | 1         | \$187,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY INC.  | 1         | \$182,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE BANK   | 1         | \$243,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII HOME LOANS, INC.  | 2         | \$432,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.   | 1         | \$176,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION  | 3         | \$675,955.06           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK   | 1         | \$169,822.50           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$181,265.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK   | 1         | \$188,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY  | 1         | \$225,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION  | 5         | \$1,016,750.00         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1         | \$191,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2         | \$420,723.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,401,659.44         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,096,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J3R8    | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.   | 2         | \$335,616.94           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.  | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1         | \$191,325.56           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION   | 1         | \$174,385.31           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK  | 2         | \$427,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK   | 1         | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                                 | 5          | \$1,108,735.19         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION   | 2          | \$359,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEARBORN FEDERAL CREDIT UNION  | 7          | \$1,254,476.88         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION                         | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 64         | \$12,945,607.56        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$196,308.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION   | 8          | \$1,519,394.27         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1          | \$206,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 14         | \$2,460,709.34         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.   | 1          | \$238,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK  | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK   | 2          | \$447,681.88           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.   | 1          | \$163,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK   | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK   | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SBC MORTGAGE, LLC  | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$147,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$252,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1          | \$209,262.38           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 2          | \$460,650.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$25,194,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J3S6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                      | 1          | \$179,700.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 3          | \$808,434.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |   |        |
|--|--|---|----------------|--------|---|--------|----|---|--------|
|  | BANK OF MISSISSIPPI  | 3 | \$607,950.00   | 6.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 4 | \$698,500.00   | 7%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$160,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1 | \$161,600.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 1 | \$216,250.00   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$203,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$175,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1 | \$153,136.88   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1 | \$180,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION   | 1 | \$169,450.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                | 1 | \$150,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3 | \$1,130,050.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                      | 1 | \$184,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                       | 2 | \$407,250.00   | 4.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                  | 1 | \$175,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$326,823.00   | 3.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                                 | 1 | \$200,000.00   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                       | 1 | \$181,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                                    | 1 | \$200,090.00   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                            | 1 | \$300,700.00   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$148,940.75   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 3 | \$484,900.00   | 4.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 5 | \$858,900.00   | 8.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                    | 1 | \$252,000.00   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                          | 1 | \$216,000.00   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$161,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$151,800.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1         | \$169,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$420,400.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,982,874.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J3T4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8         | \$1,622,750.00        | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2         | \$362,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 4         | \$919,800.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$695,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$567,533.94          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1         | \$152,100.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$181,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9         | \$1,565,350.00        | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5         | \$894,975.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$226,700.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$154,375.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 6         | \$1,224,282.50        | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                            | 1         | \$250,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 14        | \$3,161,501.00        | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                | 1         | \$213,300.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                          | 37        | \$7,793,579.63        | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 2         | \$567,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 19        | \$4,664,066.69        | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$180,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 2         | \$321,200.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$250,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                 | 1         | \$165,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 13        | \$2,805,900.00        | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                         | 3         | \$561,400.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 10        | \$1,999,457.75        | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | CAPITAL CENTER, L.L.C.   | 19 | \$3,843,201.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1  | \$188,129.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 4  | \$778,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 2  | \$480,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 9  | \$1,738,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 3  | \$803,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 3  | \$546,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$1,053,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 2  | \$320,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 3  | \$553,570.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 11 | \$2,123,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 2  | \$376,388.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK                                | 3  | \$533,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION                         | 2  | \$393,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                    | 1  | \$165,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                         | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.                            | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                       | 11 | \$2,125,319.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION                                 | 1  | \$199,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                    | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                 | 2  | \$423,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                                     | 4  | \$870,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                           | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK                        | 3  | \$690,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE                       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                               | 3  | \$639,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1  | \$156,038.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 36 | \$7,809,326.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 14 | \$2,843,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                           | 1  | \$147,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                          | 1  | \$250,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 5  | \$922,325.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN CANNON FALLS       | 2  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR            | 3  | \$508,160.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$171,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$609,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 4  | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                           | 2  | \$441,148.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK                        | 1  | \$144,474.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$612,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION           | 3  | \$620,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                               | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 2  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 3  | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 23 | \$4,763,097.76 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 10 | \$2,127,470.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1  | \$166,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$197,543.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 15 | \$3,327,003.81 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 12 | \$2,610,799.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                    | 8  | \$1,674,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HAWAII NATIONAL BANK               | 2  | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK             | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$278,801.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 7  | \$1,378,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 5  | \$1,229,120.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE           | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$169,987.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$455,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$679,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 9  | \$2,110,538.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK              | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK               | 1  | \$242,034.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 3  | \$597,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES        | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                  | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.       | 5  | \$1,301,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 1  | \$173,748.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION | 2  | \$447,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 19 | \$4,186,744.19 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                 | 2  | \$419,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 2  | \$349,040.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK            | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                              |    |                |       |   |        |    |   |        |
|  | MCCLAIN COUNTY<br>NATIONAL BANK                            | 3  | \$663,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA                     | 3  | \$608,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                         | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK   | 15 | \$2,740,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>CORPORATION                           | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                          | 4  | \$872,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC.                              | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY                               | 5  | \$937,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                   | 1  | \$147,961.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                        | 2  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>HASTINGS                               | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS<br>BANK                                  | 2  | \$441,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS<br>BANK                               | 1  | \$288,160.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 2  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                   | 1  | \$299,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 5  | \$1,013,139.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 14 | \$2,536,564.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY                  | 14 | \$2,435,186.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC                               | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                       | 10 | \$1,863,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 12 | \$2,390,498.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK                                  | 2  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                      | 9  | \$1,772,770.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$360,660.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT PLAINS STATE BANK                     | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 3  | \$579,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                               | 4  | \$823,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                         | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY            | 3  | \$753,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                           | 26 | \$4,994,475.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN                 | 4  | \$936,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION                  | 8  | \$1,491,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                          | 5  | \$1,202,281.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                            | 43 | \$8,320,925.63 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                       | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                           | 1  | \$205,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$792,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 5 | \$1,298,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 3 | \$606,288.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$446,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2 | \$564,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 6 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$855,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY              | 2 | \$342,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 8 | \$1,749,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1 | \$177,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION              | 1 | \$172,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 2 | \$421,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 4 | \$719,178.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 6 | \$1,094,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                      | 4 | \$671,525.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY MORTGAGE COMPANY INC.                 |            |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$355,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$463,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 2          | \$346,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$160,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 5          | \$1,033,600.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$300,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 52         | \$10,449,600.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3          | \$785,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 106        | \$20,968,602.19         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>988</b> | <b>\$200,137,096.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31376J3U1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$417,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1          | \$123,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 4          | \$342,450.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 14         | \$1,012,849.81          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 11         | \$1,490,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$79,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 3          | \$676,681.44            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 8          | \$904,330.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 6          | \$595,102.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$412,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$166,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                          | 17         | \$2,659,800.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 8          | \$996,100.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 14         | \$3,163,600.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANKIOWA                                     | 3  | \$266,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION               | 2  | \$250,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$616,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK                      | 16 | \$1,637,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                 | 1  | \$56,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                     | 1  | \$126,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                         | 3  | \$400,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                       | 10 | \$1,279,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                       | 3  | \$321,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$211,122.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                     | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                      | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 1  | \$157,335.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                         | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                         | 2  | \$176,457.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                    | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                                | 3  | \$430,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                    | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                         | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                       | 11 | \$1,342,290.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                       | 7  | \$635,625.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION             | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 4  | \$381,850.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION                         | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF                         | 4  | \$549,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | NORWICH                                   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DOVENMUEHLE FUNDING, INC.                 | 32 | \$2,682,300.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 3  | \$439,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                      | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 5  | \$331,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 4  | \$817,481.94   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 2  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2  | \$210,170.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 20 | \$3,710,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 7  | \$668,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$52,352.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 4  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 3  | \$546,944.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$98,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 32 | \$4,662,450.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS             | 4  | \$603,570.75   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 31 | \$5,241,800.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION         | 14 | \$1,620,610.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 10 | \$2,032,226.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 13 | \$1,318,900.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 3  | \$519,153.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                              | 5  | \$477,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$520,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                  | 9  | \$1,093,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | HAWAII HOME LOANS, INC.                       | 4 | \$876,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                          | 3 | \$418,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC.                    | 1 | \$300,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                        | 1 | \$216,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK                  | 3 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                               | 1 | \$252,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT<br>UNION                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                        | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 2 | \$203,184.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                               | 1 | \$96,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 3 | \$574,889.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                       | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 1 | \$99,597.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE<br>SERVICES                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                         | 3 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 2 | \$211,658.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                          | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 1 | \$117,915.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 4 | \$574,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK<br>MORTGAGE, LTD                | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                                | 5 | \$566,167.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>CORPORATION              | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                 | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS                     |    |                |       |   |        |    |   |        |
|  | MITCHELL MORTGAGE COMPANY                            | 2  | \$125,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 4  | \$458,063.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$57,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$341,994.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 2  | \$313,048.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4  | \$435,330.50   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 2  | \$359,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 14 | \$1,174,624.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 2  | \$233,005.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 5  | \$379,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$305,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 13 | \$1,773,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                     | 3  | \$492,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                               | 8  | \$1,063,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$383,320.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                 | 3  | \$497,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                        | 4  | \$518,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 12 | \$1,460,437.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 9  | \$1,029,248.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 6  | \$676,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4  | \$411,950.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 34 | \$5,139,590.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 9  | \$1,110,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 2  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$78,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 21 | \$1,661,258.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 4  | \$676,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                 | 5  | \$627,128.28   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 6  | \$730,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$205,673.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2  | \$259,983.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$316,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$384,426.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$332,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$106,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 32 | \$3,162,703.51 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$207,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILLIAMSVILLE STATE BANK AND TRUST |            |                         |             |          |               |    |          |               |
|              |  | WILMINGTON TRUST COMPANY           | 18         | \$2,560,700.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTER HILL FEDERAL SAVINGS BANK   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                 | 12         | \$2,571,201.94          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 36         | \$4,767,461.41          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>771</b> | <b>\$100,039,662.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SHS0    |  | PW FUNDING INC.                    | 1          | \$1,692,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$1,692,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SMA3    |  | COLLATERAL MORTGAGE CAPITAL, LLC   | 1          | \$1,360,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$1,360,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SMM7    |  | GLASER FINANCIAL GROUP INC.        | 1          | \$3,622,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$3,622,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PH22    |  | Unavailable                        | 3          | \$494,185.47            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$494,185.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G7L9    |  | CITIMORTGAGE, INC.                 | 31         | \$3,723,670.47          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$843,898.80            | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,567,569.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G7M7    |  | CITIMORTGAGE, INC.                 | 35         | \$4,933,112.09          | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 34         | \$5,428,625.48          | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$10,361,737.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAB5    |  | CITIMORTGAGE, INC.                 | 32         | \$7,841,819.64          | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$7,666,265.65          | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$15,508,085.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388L4J6    |  | NAVY FEDERAL CREDIT UNION          | 14         | \$2,372,539.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,372,539.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QU98    |  | Unavailable                        | 33         | \$4,635,490.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,635,490.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVA4    |  | WACHOVIA MORTGAGE CORPORATION      | 13         | \$1,478,650.27          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 94         | \$11,443,684.10         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>107</b> | <b>\$12,922,334.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVB2    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$2,606,670.65         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$386,580.12           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,993,250.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RL88    |  | WACHOVIA MORTGAGE CORPORATION | 94         | \$16,702,276.47        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 100        | \$18,230,156.23        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$34,932,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RL96    |  | WACHOVIA MORTGAGE CORPORATION | 46         | \$6,881,910.00         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$12,887,114.96        | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$19,769,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMA2    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,184,150.00         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,493,359.03         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,677,509.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNP8    |  | WACHOVIA MORTGAGE CORPORATION | 191        | \$35,792,309.23        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 101        | \$19,197,819.85        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>292</b> | <b>\$54,990,129.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNQ6    |  | WACHOVIA MORTGAGE CORPORATION | 120        | \$21,040,944.77        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 63         | \$11,072,957.34        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$32,113,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RP68    |  | WACHOVIA MORTGAGE CORPORATION | 66         | \$11,360,619.33        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$4,180,239.30         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$15,540,858.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VC55    |  | KB HOME MORTGAGE COMPANY      | 5          | \$1,004,057.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,004,057.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VC89    |  | KB HOME MORTGAGE COMPANY      | 6          | \$1,425,376.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,425,376.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VC97    |  | KB HOME MORTGAGE              | 13         | \$2,212,332.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                               |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,212,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DH26    | FIFTH THIRD BANK                      | 66         | \$7,516,357.64         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6          | \$771,422.13           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$8,287,779.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DH34    | FIFTH THIRD BANK                      | 89         | \$9,541,774.11         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8          | \$876,010.61           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$10,417,784.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DH42    | FIFTH THIRD BANK                      | 50         | \$4,808,442.29         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8          | \$777,500.00           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$5,585,942.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DH59    | FIFTH THIRD BANK                      | 29         | \$2,895,042.24         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$120,600.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,015,642.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DH67    | FIFTH THIRD BANK                      | 16         | \$1,274,934.86         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$84,250.00            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,359,184.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHZ3    | FIFTH THIRD BANK                      | 22         | \$2,583,600.00         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$497,200.00           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,080,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNM2    | Unavailable                           | 138        | \$21,067,465.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>138</b> | <b>\$21,067,465.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNN0    | Unavailable                           | 25         | \$3,856,815.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,856,815.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNP5    | Unavailable                           | 29         | \$3,676,652.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$3,676,652.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNQ3    | Unavailable                           | 8          | \$1,222,229.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,222,229.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNR1    | Unavailable                           | 18         | \$2,390,593.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,390,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JXF6    | BANCMORTGAGE<br>FINANCIAL CORPORATION | 47         | \$8,537,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$8,537,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KGS4    | THE LEADER MORTGAGE COMPANY      | 4          | \$466,171.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$466,171.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MX93    | SALEM FIVE MORTGAGE COMPANY, LLC | 90         | \$15,009,702.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$15,009,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYA9    | SALEM FIVE MORTGAGE COMPANY, LLC | 237        | \$41,987,508.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>237</b> | <b>\$41,987,508.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYE1    | SALEM FIVE MORTGAGE COMPANY, LLC | 33         | \$5,623,628.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$5,623,628.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYF8    | SALEM FIVE MORTGAGE COMPANY, LLC | 13         | \$1,999,918.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,999,918.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYG6    | SALEM FIVE MORTGAGE COMPANY, LLC | 9          | \$1,939,544.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,939,544.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZQ3    | SALEM FIVE MORTGAGE COMPANY, LLC | 90         | \$11,997,455.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$11,997,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZR1    | SALEM FIVE MORTGAGE COMPANY, LLC | 127        | \$18,994,910.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>127</b> | <b>\$18,994,910.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRP5    | WACHOVIA MORTGAGE CORPORATION    | 10         | \$1,338,663.28         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$531,000.00           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,869,663.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRQ3    | WACHOVIA MORTGAGE CORPORATION    | 283        | \$42,186,412.46        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 55         | \$7,111,923.94         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>338</b> | <b>\$49,298,336.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRR1    | WACHOVIA MORTGAGE CORPORATION    | 343        | \$49,276,494.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>343</b> | <b>\$49,276,494.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QRS9    | WACHOVIA MORTGAGE CORPORATION                | 89         | \$12,107,918.04        | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 259        | \$37,395,926.13        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$49,503,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRT7    | WACHOVIA MORTGAGE CORPORATION                | 134        | \$19,358,628.13        | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 210        | \$30,180,143.75        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$49,538,771.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRU4    | WACHOVIA MORTGAGE CORPORATION                | 266        | \$35,303,157.59        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 100        | \$13,809,940.88        | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$49,113,098.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRV2    | WACHOVIA MORTGAGE CORPORATION                | 186        | \$23,641,634.11        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 15         | \$1,902,821.63         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$25,544,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRW0    | WACHOVIA MORTGAGE CORPORATION                | 51         | \$6,640,202.71         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 111        | \$14,416,065.46        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$21,056,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRX8    | WACHOVIA MORTGAGE CORPORATION                | 24         | \$3,025,976.86         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 58         | \$6,729,026.38         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$9,755,003.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V3V7    | Unavailable                                  | 65         | \$10,059,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,059,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WG66    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61         | \$10,518,787.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,518,787.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WG74    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$4,028,192.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,028,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WG90    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 60         | \$10,014,013.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$10,014,013.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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

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

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,339,982.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YES6    |  | PHH MORTGAGE SERVICES CORPORATION       | 68         | \$9,994,990.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,994,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YET4    |  | PHH MORTGAGE SERVICES CORPORATION       | 29         | \$4,065,385.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,065,385.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YEU1    |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,964,809.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,964,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YEV9    |  | PHH MORTGAGE SERVICES CORPORATION       | 34         | \$5,324,670.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,324,670.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YEW7    |  | PHH MORTGAGE SERVICES CORPORATION       | 67         | \$9,946,735.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,946,735.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YFY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$13,020,123.06        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$506,955.04           | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,527,078.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YFZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$10,071,891.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$10,071,891.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YFA4    |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,403,117.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,403,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YFE6    |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,234,225.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,234,225.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YFF3    |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$3,794,200.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,794,200.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390C3F1    |  | RATE ONE HOME LOANS INC. | 50         | \$8,219,677.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,219,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJ54    |  | BANK ONE,N.A.            | 53         | \$10,263,040.15        | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47         | \$7,904,869.23         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$18,167,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJ62    |  | BANK ONE,N.A.            | 76         | \$13,518,282.68        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$8,912,898.80         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$22,431,181.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJ70    |  | BANK ONE,N.A.            | 20         | \$3,945,813.48         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$3,839,964.35         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$7,785,777.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DT53    |  | RBC CENTURA BANK         | 49         | \$6,675,114.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$6,675,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DT61    |  | RBC CENTURA BANK         | 21         | \$2,863,223.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,863,223.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DT79    |  | RBC CENTURA BANK         | 28         | \$4,399,866.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$4,399,866.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVA9    |  | RBC CENTURA BANK         | 38         | \$4,826,031.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,826,031.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVB7    |  | RBC CENTURA BANK         | 18         | \$1,700,738.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,700,738.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVC5    |  | RBC CENTURA BANK         | 19         | \$2,186,163.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,186,163.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVD3    |  | RBC CENTURA BANK         | 10         | \$1,009,708.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,009,708.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVF8    |  | RBC CENTURA BANK         | 24         | \$3,181,077.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,181,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVG6    |  | RBC CENTURA BANK         | 13         | \$1,569,928.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,569,928.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVJ0    |  | RBC CENTURA BANK         | 13         | \$1,100,449.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,100,449.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HLU7    | COMMERCIAL FEDERAL BANK       | 5          | \$364,377.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$364,377.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HN27    | RATE ONE HOME LOANS INC.      | 9          | \$1,132,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,132,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HNU5    | RATE ONE HOME LOANS INC.      | 6          | \$992,495.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$992,495.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HNV3    | RATE ONE HOME LOANS INC.      | 7          | \$999,337.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$999,337.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HNX9    | RATE ONE HOME LOANS INC.      | 12         | \$1,495,235.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,495,235.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HNY7    | RATE ONE HOME LOANS INC.      | 13         | \$1,982,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,982,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HNZ4    | RATE ONE HOME LOANS INC.      | 12         | \$1,997,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,997,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQF5    | WACHOVIA MORTGAGE CORPORATION | 89         | \$11,447,956.82        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 158        | \$21,960,426.11        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>247</b> | <b>\$33,408,382.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQG3    | WACHOVIA MORTGAGE CORPORATION | 8          | \$930,065.67           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 50         | \$6,450,994.57         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$7,381,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRV9    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,986,479.22         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42         | \$5,943,804.47         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$7,930,283.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5K0    | INDYMAC BANK, FSB             | 7          | \$746,675.17           | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$1,135,089.12         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,881,764.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5X2    | INDYMAC BANK, FSB                              |  | 24         | \$5,063,699.90         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 17         | \$3,669,258.64         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,732,958.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5Y0    | INDYMAC BANK, FSB                              |  | 18         | \$2,894,593.28         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 77         | \$14,042,358.00        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$16,936,951.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5Z7    | INDYMAC BANK, FSB                              |  | 4          | \$734,500.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 81         | \$17,270,291.83        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$18,004,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6A1    | INDYMAC BANK, FSB                              |  | 51         | \$10,590,161.12        | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 346        | \$69,473,515.34        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>397</b> | <b>\$80,063,676.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6B9    | INDYMAC BANK, FSB                              |  | 3          | \$427,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 158        | \$29,617,999.99        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$30,044,999.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6C7    | INDYMAC BANK, FSB                              |  | 94         | \$19,189,629.55        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 63         | \$12,644,470.94        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$31,834,100.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6D5    | INDYMAC BANK, FSB                              |  | 147        | \$26,035,609.13        | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 205        | \$38,357,522.70        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$64,393,131.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6E3    | INDYMAC BANK, FSB                              |  | 12         | \$1,084,270.00         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 89         | \$13,974,283.59        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$15,058,553.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6G8    | INDYMAC BANK, FSB                              |  | 6          | \$1,104,023.94         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 27         | \$4,593,036.34         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,697,060.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6H6    | INDYMAC BANK, FSB                              |  | 3          | \$299,194.68           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 15         | \$2,208,454.43         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,507,649.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LT48    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 123        | \$20,001,283.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,001,283.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LT55    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$8,000,148.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$8,000,148.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LT63    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95         | \$15,000,615.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,000,615.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LT71    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49         | \$7,000,183.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,000,183.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LT89    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 92         | \$14,000,723.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$14,000,723.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUA2    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 55         | \$12,000,336.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$12,000,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUC8    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154        | \$28,001,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>154</b> | <b>\$28,001,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUD6    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12         | \$2,000,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJN5    | FIRST NATIONWIDE MORTGAGE CORPORATION          | 47         | \$3,125,809.07         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 145        | \$9,417,560.67         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$12,543,369.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJP0    | FIRST NATIONWIDE MORTGAGE CORPORATION          | 4          | \$279,962.98           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 58         | \$3,709,210.38         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$3,989,173.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJQ8    |  | 47         | \$4,596,876.57         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |              |                         |             |          |               |    |          |               |
|              | Unavailable                           | 102          | \$9,994,947.75          | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>149</b>   | <b>\$14,591,824.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJR6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1            | \$85,927.75             | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 51           | \$4,915,100.71          | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b>    | <b>\$5,001,028.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJS4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 16           | \$3,035,218.24          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 220          | \$41,276,611.09         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>236</b>   | <b>\$44,311,829.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJT2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 99           | \$16,971,460.69         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,391        | \$256,203,515.87        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,490</b> | <b>\$273,174,976.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJU9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 159          | \$29,973,847.03         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 701          | \$137,390,120.81        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>860</b>   | <b>\$167,363,967.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJV7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$453,607.59            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 116          | \$20,510,413.15         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>119</b>   | <b>\$20,964,020.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJW5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1            | \$58,400.00             | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 38           | \$3,878,689.97          | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b>    | <b>\$3,937,089.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKH6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 148          | \$21,557,596.24         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 758          | \$121,263,792.96        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>906</b>   | <b>\$142,821,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKJ2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 335          | \$48,096,095.42         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 445          | \$61,986,407.52         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>780</b>   | <b>\$110,082,502.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKK9    | FIRST NATIONWIDE                      | 25           | \$2,464,763.75          | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |   |          |               |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | MORTGAGE CORPORATION                     |            |                        |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable                              | 89         | \$8,885,827.66         | 78.29%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>114</b> | <b>\$11,350,591.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MKL7    |  | Unavailable                              | 16         | \$1,476,339.13         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,476,339.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MLM4    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 8          | \$1,783,271.94         | 13.16%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                              | 63         | \$11,766,992.93        | 86.84%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,550,264.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MLN2    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 59         | \$10,514,875.78        | 11.27%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                              | 482        | \$82,759,835.33        | 88.73%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>541</b> | <b>\$93,274,711.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MLP7    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 87         | \$14,547,734.71        | 24.89%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                              | 308        | \$43,893,198.96        | 75.11%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>395</b> | <b>\$58,440,933.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MLQ5    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 5          | \$890,467.11           | 6.98%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                              | 80         | \$11,867,462.41        | 93.02%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$12,757,929.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MPL2    |  | NVR MORTGAGE FINANCE<br>INC.             | 73         | \$13,500,068.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$13,500,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MPN8    |  | NVR MORTGAGE FINANCE<br>INC.             | 30         | \$6,000,702.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,000,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MPP3    |  | NVR MORTGAGE FINANCE<br>INC.             | 32         | \$6,500,854.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,500,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MPQ1    |  | NVR MORTGAGE FINANCE<br>INC.             | 78         | \$15,999,750.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$15,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31390MPR9    |  | NVR MORTGAGE FINANCE<br>INC.             | 46         | \$8,999,901.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,999,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MQJ6    | GUILD MORTGAGE COMPANY        | 14         | \$1,706,325.48         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$172,326.82           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,878,652.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQK3    | GUILD MORTGAGE COMPANY        | 147        | \$24,534,836.26        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$464,798.18           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>150</b> | <b>\$24,999,634.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQL1    | GUILD MORTGAGE COMPANY        | 97         | \$18,717,816.58        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$2,414,654.09         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b> | <b>\$21,132,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MTG9    | UNION PLANTERS BANK NA        | 4          | \$430,274.02           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,081,960.33         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,512,234.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MUD4    | THE LEADER MORTGAGE COMPANY   | 5          | \$497,850.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$497,850.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKA9    | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,693,299.42         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,354,926.70         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,048,226.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKB7    | WACHOVIA MORTGAGE CORPORATION | 4          | \$967,000.00           | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,542,646.99         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,509,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4E2    | Unavailable                   | 124        | \$8,224,139.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>124</b> | <b>\$8,224,139.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4F9    | Unavailable                   | 187        | \$15,241,993.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>187</b> | <b>\$15,241,993.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4G7    | Unavailable                   | 75         | \$5,442,740.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$5,442,740.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4J1    | Unavailable                   | 32         | \$2,069,564.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$2,069,564.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Q4K8    |  | Unavailable   | 25         | \$1,921,092.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,921,092.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJ89    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 170        | \$22,768,839.71        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$209,303.41           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$22,978,143.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJ97    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 30         | \$3,040,040.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,040,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLJ2    |  | MI FINANCIAL<br>CORPORATION                                 | 75         | \$13,917,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$13,917,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLK9    |  | MI FINANCIAL<br>CORPORATION                                 | 41         | \$7,723,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,723,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3X9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 24         | \$3,334,897.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,334,897.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3Y7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 152        | \$19,516,194.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$19,516,194.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3Z4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 150        | \$19,331,287.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$19,331,287.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4A8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 39         | \$4,764,608.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,764,608.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKS1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$23,581.62            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 40         | \$2,254,744.26         | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,278,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKT9    |  |   | 2          | \$202,277.81           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |            |                        |             |          |               |    |          |               |  |
|              | Unavailable   | 31         | \$2,008,278.46         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,210,556.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RKU6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$347,322.45           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 45         | \$3,824,433.25         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,171,755.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RPK3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 37         | \$5,730,846.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,730,846.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RPL1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 74         | \$15,561,487.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>74</b>  | <b>\$15,561,487.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RPM9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 94         | \$17,078,779.57        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 8          | \$976,383.55           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>102</b> | <b>\$18,055,163.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RPN7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 41         | \$7,775,155.17         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 42         | \$7,261,060.11         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>83</b>  | <b>\$15,036,215.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RQG1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 16         | \$2,362,321.16         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 45         | \$7,675,729.31         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,038,050.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RQH9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 92         | \$17,106,975.40        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES                                 | 9          | \$1,962,263.16         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,069,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUL5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$16,200,660.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$16,200,660.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUM3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$6,731,243.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,731,243.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUN1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$21,145,839.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$21,145,839.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 156        | \$21,388,219.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,388,219.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCA7    |  | FIFTH THIRD BANK                              | 18         | \$1,596,200.00         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$343,461.42           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,939,661.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCB5    |  | FIFTH THIRD BANK                              | 41         | \$3,549,326.00         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$806,050.00           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,355,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCC3    |  | FIFTH THIRD BANK                              | 109        | \$9,687,631.08         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$960,109.86           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,647,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCD1    |  | FIFTH THIRD BANK                              | 74         | \$6,523,672.87         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$704,650.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$7,228,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCE9    |  | FIFTH THIRD BANK                              | 66         | \$5,336,520.08         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$831,450.00           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$6,167,970.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCF6    |  | FIFTH THIRD BANK                              | 51         | \$4,109,059.80         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$308,900.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,417,959.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SCG4    | FIFTH THIRD BANK                   | 13         | \$1,030,502.36         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$71,000.00            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,101,502.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SD40    | WASHINGTON MUTUAL BANK, FA         | 275        | \$34,004,341.48        | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$1,931,096.43         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>290</b> | <b>\$35,935,437.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SD57    | WASHINGTON MUTUAL BANK, FA         | 229        | \$21,948,080.00        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 49         | \$5,190,600.24         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>278</b> | <b>\$27,138,680.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SD65    | WASHINGTON MUTUAL BANK, FA         | 11         | \$600,162.94           | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$611,000.91           | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,211,163.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SD73    | WASHINGTON MUTUAL BANK, FA         | 32         | \$3,799,479.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,799,479.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SD81    | WASHINGTON MUTUAL BANK, FA         | 20         | \$1,415,283.32         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$199,312.29           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,614,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SF30    | GUARANTY RESIDENTIAL LENDING, INC. | 25         | \$4,489,254.76         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$6,075,629.86         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$10,564,884.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFH9    | SUNTRUST MORTGAGE INC.             | 28         | \$1,763,201.99         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 70         | \$4,220,722.82         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$5,983,924.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFJ5    | SUNTRUST MORTGAGE INC.             | 22         | \$1,256,567.36         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37         | \$2,130,759.60         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$3,387,326.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFK2    | SUNTRUST MORTGAGE INC.             | 25         | \$1,294,175.93         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 71         | \$3,573,551.35         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$4,867,727.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SFL0    | SUNTRUST MORTGAGE INC.        | 14        | \$1,730,833.55         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51        | \$8,275,975.09         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b> | <b>\$10,006,808.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFM8    | SUNTRUST MORTGAGE INC.        | 4         | \$492,990.30           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 57        | \$8,715,693.47         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b> | <b>\$9,208,683.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFN6    | SUNTRUST MORTGAGE INC.        | 21        | \$2,648,423.42         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54        | \$9,804,209.36         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b> | <b>\$12,452,632.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFP1    | SUNTRUST MORTGAGE INC.        | 10        | \$1,481,622.36         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70        | \$10,779,377.51        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b> | <b>\$12,260,999.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFQ9    | Unavailable                   | 84        | \$13,700,098.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b> | <b>\$13,700,098.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFR7    | SUNTRUST MORTGAGE INC.        | 9         | \$1,421,284.38         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34        | \$5,479,507.74         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b> | <b>\$6,900,792.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFS5    | SUNTRUST MORTGAGE INC.        | 1         | \$64,958.60            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23        | \$2,955,604.79         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b> | <b>\$3,020,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFT3    | SUNTRUST MORTGAGE INC.        | 25        | \$3,481,577.41         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49        | \$6,880,165.75         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>74</b> | <b>\$10,361,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFU0    | SUNTRUST MORTGAGE INC.        | 16        | \$2,219,193.34         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48        | \$7,096,996.61         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b> | <b>\$9,316,189.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHA2    | WACHOVIA MORTGAGE CORPORATION | 30        | \$1,862,937.97         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 66        | \$3,926,492.40         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b> | <b>\$5,789,430.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHB0    | WACHOVIA MORTGAGE CORPORATION | 13        | \$1,307,688.48         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$424,657.85           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,732,346.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHC8    |                               | 8         | \$1,073,498.82         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 10         | \$1,326,973.33         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,400,472.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHD6    |  | WACHOVIA MORTGAGE CORPORATION         | 36         | \$6,223,109.69         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 44         | \$7,271,621.70         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$13,494,731.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHE4    |  | WACHOVIA MORTGAGE CORPORATION         | 94         | \$16,640,785.82        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 159        | \$28,678,075.12        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>253</b> | <b>\$45,318,860.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHF1    |  | WACHOVIA MORTGAGE CORPORATION         | 5          | \$655,470.98           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 88         | \$13,933,284.29        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$14,588,755.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHH7    |  | WACHOVIA MORTGAGE CORPORATION         | 38         | \$4,460,722.73         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 36         | \$4,990,070.22         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$9,450,792.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHJ3    |  | WACHOVIA MORTGAGE CORPORATION         | 31         | \$4,248,261.54         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 34         | \$4,524,737.07         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$8,772,998.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJ69    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,212,193.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,212,193.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJ77    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 30         | \$4,275,952.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,275,952.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJ85    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 20         | \$2,185,729.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,185,729.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKA8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 16         | \$2,300,667.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,300,667.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SZ61    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 37         | \$4,804,042.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,804,042.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3P9    |  | Unavailable                         | 154        | \$29,374,559.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$29,374,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3Q7    |  | Unavailable                         | 38         | \$5,108,131.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,108,131.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3R5    |  | Unavailable                         | 91         | \$17,140,543.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$17,140,543.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3S3    |  | Unavailable                         | 17         | \$2,612,147.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,612,147.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3T1    |  | Unavailable                         | 42         | \$8,245,800.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$8,245,800.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3X2    |  | Unavailable                         | 4          | \$957,734.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$957,734.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3Y0    |  | Unavailable                         | 20         | \$3,628,295.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,628,295.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEB8    |  | FIRST BANC MORTGAGE                 | 20         | \$2,208,609.63          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$7,721,140.52          | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$9,929,750.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEC6    |  | FIRST BANC MORTGAGE                 | 124        | \$15,729,306.01         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,942,176.59          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$19,671,482.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEE2    |  | FIRST BANC MORTGAGE                 | 50         | \$5,407,294.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$5,407,294.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMD5    |  | FIRST HORIZON HOME LOAN CORPORATION | 284        | \$56,161,756.53         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 216        | \$45,749,366.91         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>500</b> | <b>\$101,911,123.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UV29    |  | WASHINGTON MUTUAL BANK, FA          | 4          | \$500,800.00            | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,036,612.70          | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,537,412.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UVL7    | Unavailable                         | 11         | \$1,010,135.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,010,135.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UVM5    | Unavailable                         | 15         | \$1,439,335.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,439,335.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UVP8    | WASHINGTON MUTUAL BANK, FA          | 12         | \$984,939.85           | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$181,512.53           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,166,452.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UVR4    | WASHINGTON MUTUAL BANK, FA          | 2          | \$196,605.34           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$744,924.58           | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$941,529.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UVX1    | WASHINGTON MUTUAL BANK, FA          | 5          | \$779,000.00           | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$466,000.00           | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,245,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UVY9    | WASHINGTON MUTUAL BANK, FA          | 15         | \$1,425,290.00         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$112,837.46           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,538,127.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UVZ6    | Unavailable                         | 12         | \$1,069,767.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,069,767.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UY26    | FIRST HORIZON HOME LOAN CORPORATION | 308        | \$32,789,598.35        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,270,335.00         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>321</b> | <b>\$34,059,933.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UY34    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,959,223.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,959,223.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYX8    | FIRST HORIZON HOME LOAN CORPORATION | 115        | \$17,627,380.64        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$674,250.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$18,301,630.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYY6    | FIRST HORIZON HOME LOAN CORPORATION | 246        | \$25,977,484.96        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$909,703.43           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>255</b> | <b>\$26,887,188.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYZ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 181        | \$34,121,833.71        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,387,356.26         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$35,509,189.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZ66    |  | THE LEADER MORTGAGE<br>COMPANY         | 6          | \$600,114.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$600,114.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2A1    |  | USAA FEDERAL SAVINGS<br>BANK           | 20         | \$4,255,546.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,255,546.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2B9    |  | USAA FEDERAL SAVINGS<br>BANK           | 26         | \$3,688,847.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,688,847.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2E3    |  | USAA FEDERAL SAVINGS<br>BANK           | 5          | \$1,083,044.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,083,044.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2H6    |  | USAA FEDERAL SAVINGS<br>BANK           | 62         | \$10,103,553.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,103,553.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2J2    |  | USAA FEDERAL SAVINGS<br>BANK           | 34         | \$4,426,380.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,426,380.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2K9    |  | USAA FEDERAL SAVINGS<br>BANK           | 12         | \$1,526,542.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,526,542.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2L7    |  | USAA FEDERAL SAVINGS<br>BANK           | 27         | \$1,617,138.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,617,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2M5    |  | USAA FEDERAL SAVINGS<br>BANK           | 22         | \$1,239,344.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,239,344.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2P8    |  | USAA FEDERAL SAVINGS<br>BANK           | 22         | \$3,287,313.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,287,313.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390V2Q6    |  | USAA FEDERAL SAVINGS BANK | 22         | \$4,029,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,029,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2S2    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,633,561.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,633,561.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2T0    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,389,536.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,389,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2U7    |  | USAA FEDERAL SAVINGS BANK | 26         | \$1,815,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,815,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2V5    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,331,081.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,331,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2W3    |  | USAA FEDERAL SAVINGS BANK | 36         | \$3,518,015.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,518,015.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2X1    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,009,133.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,009,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2Y9    |  | USAA FEDERAL SAVINGS BANK | 42         | \$6,095,748.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,095,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2Z6    |  | USAA FEDERAL SAVINGS BANK | 103        | \$19,762,575.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$19,762,575.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3A0    |  | USAA FEDERAL SAVINGS BANK | 29         | \$1,974,150.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,974,150.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3B8    |  | USAA FEDERAL SAVINGS BANK | 12         | \$2,078,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,078,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3C6    |  | USAA FEDERAL SAVINGS BANK | 56         | \$8,119,593.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$8,119,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390V3D4    | USAA FEDERAL SAVINGS BANK | 17        | \$2,650,276.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,650,276.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3E2    | USAA FEDERAL SAVINGS BANK | 19        | \$3,873,256.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,873,256.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3G7    | USAA FEDERAL SAVINGS BANK | 68        | \$10,719,177.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b> | <b>\$10,719,177.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3H5    | USAA FEDERAL SAVINGS BANK | 78        | \$15,244,579.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b> | <b>\$15,244,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3J1    | USAA FEDERAL SAVINGS BANK | 84        | \$14,484,239.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b> | <b>\$14,484,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3K8    | USAA FEDERAL SAVINGS BANK | 19        | \$2,353,836.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,353,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3L6    | USAA FEDERAL SAVINGS BANK | 10        | \$1,306,770.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,306,770.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3M4    | USAA FEDERAL SAVINGS BANK | 40        | \$4,681,644.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b> | <b>\$4,681,644.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3N2    | USAA FEDERAL SAVINGS BANK | 60        | \$10,032,197.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b> | <b>\$10,032,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3P7    | USAA FEDERAL SAVINGS BANK | 62        | \$10,047,914.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b> | <b>\$10,047,914.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3Q5    | USAA FEDERAL SAVINGS BANK | 12        | \$1,778,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,778,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3R3    | USAA FEDERAL SAVINGS BANK | 25        | \$2,892,568.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,892,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3S1    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,056,511.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,056,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3T9    |  | USAA FEDERAL SAVINGS BANK | 29        | \$4,220,875.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,220,875.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3V4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,319,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,319,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3Y8    |  | USAA FEDERAL SAVINGS BANK | 71        | \$14,998,354.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$14,998,354.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V3Z5    |  | USAA FEDERAL SAVINGS BANK | 50        | \$10,042,726.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$10,042,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4A9    |  | USAA FEDERAL SAVINGS BANK | 30        | \$4,766,335.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,766,335.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4B7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,421,396.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,421,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4C5    |  | USAA FEDERAL SAVINGS BANK | 38        | \$5,869,025.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$5,869,025.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4E1    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,898,739.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,898,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4F8    |  | USAA FEDERAL SAVINGS BANK | 45        | \$8,023,979.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$8,023,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4G6    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,073,125.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,073,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4H4    |  |                           | 9         | \$1,231,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,231,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4J0    |  | USAA FEDERAL SAVINGS BANK | 101        | \$19,248,430.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$19,248,430.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4K7    |  | USAA FEDERAL SAVINGS BANK | 99         | \$19,476,335.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$19,476,335.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4L5    |  | USAA FEDERAL SAVINGS BANK | 16         | \$3,252,119.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,252,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4M3    |  | USAA FEDERAL SAVINGS BANK | 58         | \$8,198,342.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,198,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4N1    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,776,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,776,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4P6    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,956,386.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,956,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4Q4    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,525,258.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,525,258.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4R2    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,345,542.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,345,542.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4S0    |  | USAA FEDERAL SAVINGS BANK | 15         | \$1,938,536.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,938,536.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4T8    |  | USAA FEDERAL SAVINGS BANK | 46         | \$8,046,464.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$8,046,464.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4U5    |  | USAA FEDERAL SAVINGS BANK | 31         | \$3,076,051.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,076,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390V6J8    | USAA FEDERAL SAVINGS BANK     | 20         | \$1,904,048.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,904,048.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6K5    | USAA FEDERAL SAVINGS BANK     | 27         | \$2,687,592.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$2,687,592.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6L3    | USAA FEDERAL SAVINGS BANK     | 22         | \$1,587,125.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,587,125.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6M1    | USAA FEDERAL SAVINGS BANK     | 25         | \$1,484,699.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,484,699.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6N9    | USAA FEDERAL SAVINGS BANK     | 25         | \$3,884,076.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,884,076.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6P4    | USAA FEDERAL SAVINGS BANK     | 13         | \$1,959,799.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,959,799.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6Q2    | USAA FEDERAL SAVINGS BANK     | 11         | \$1,090,390.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,090,390.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V7H1    | USAA FEDERAL SAVINGS BANK     | 21         | \$3,191,574.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,191,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V7K4    | USAA FEDERAL SAVINGS BANK     | 82         | \$16,532,391.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$16,532,391.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V7L2    | USAA FEDERAL SAVINGS BANK     | 59         | \$11,287,614.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$11,287,614.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFP4    | WACHOVIA MORTGAGE CORPORATION | 154        | \$9,748,786.25         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 145        | \$9,185,193.46         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>299</b> | <b>\$18,933,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFQ2    |                               | 108        | \$10,591,468.91        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 100        | \$9,854,009.79         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$20,445,478.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFR0    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,642,523.60         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$353,151.72           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,995,675.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VJD7    |  | WASHINGTON MUTUAL BANK        | 85         | \$5,535,267.05         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$636,200.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$6,171,467.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VJE5    |  | WASHINGTON MUTUAL BANK        | 498        | \$32,381,708.54        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$2,416,875.84         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>533</b> | <b>\$34,798,584.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VJF2    |  | WASHINGTON MUTUAL BANK        | 25         | \$2,420,810.60         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$301,300.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,722,110.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VJG0    |  | WASHINGTON MUTUAL BANK        | 19         | \$3,098,600.00         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$2,822,696.05         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,921,296.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VK29    |  | WASHINGTON MUTUAL BANK, FA    | 28         | \$2,793,654.78         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 78         | \$7,435,942.91         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$10,229,597.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VK37    |  | WASHINGTON MUTUAL BANK, FA    | 176        | \$17,258,351.70        | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 526        | \$51,634,603.45        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>702</b> | <b>\$68,892,955.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VL77    |  | SIRVA MORTGAGE INC..          | 12         | \$1,864,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,864,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZ64    |  | USAA FEDERAL SAVINGS BANK     | 14         | \$1,884,336.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,884,336.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VZ72    | USAA FEDERAL SAVINGS BANK              | 60         | \$12,568,086.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$12,568,086.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZ80    | USAA FEDERAL SAVINGS BANK              | 15         | \$2,532,558.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,532,558.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZ98    | USAA FEDERAL SAVINGS BANK              | 32         | \$6,794,048.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,794,048.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W7E6    | WASHINGTON MUTUAL BANK, FA             | 262        | \$55,472,213.84         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 482        | \$103,365,372.42        | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>744</b> | <b>\$158,837,586.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W7F3    | WASHINGTON MUTUAL BANK                 | 29         | \$6,203,635.72          | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$230,800.00            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$3,083,695.00          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,518,130.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W7G1    | WASHINGTON MUTUAL BANK                 | 2          | \$413,383.92            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 57         | \$10,973,990.13         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$184,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 80         | \$16,390,695.44         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$27,962,869.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W7H9    | Unavailable                            | 15         | \$2,653,025.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,653,025.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WBT8    | USAA FEDERAL SAVINGS BANK              | 21         | \$4,354,298.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,354,298.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WBV3    | USAA FEDERAL SAVINGS BANK              | 63         | \$10,005,634.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,005,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WBW1    | USAA FEDERAL SAVINGS BANK              | 57         | \$10,007,509.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>57</b> | <b>\$10,007,509.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XAK6    |  | WASHINGTON MUTUAL BANK                 | 4         | \$647,524.98           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9         | \$1,882,898.74         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$114,401.55           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14        | \$2,356,775.63         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,001,600.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XF21    |  | HOME STAR MORTGAGE SERVICES, LLC       | 11        | \$1,180,186.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,180,186.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XF39    |  | HOME STAR MORTGAGE SERVICES, LLC       | 37        | \$4,701,779.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,701,779.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XF47    |  | HOME STAR MORTGAGE SERVICES, LLC       | 10        | \$1,464,011.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,464,011.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XF54    |  | HOME STAR MORTGAGE SERVICES, LLC       | 22        | \$3,101,036.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,101,036.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XF62    |  | HOME STAR MORTGAGE SERVICES, LLC       | 9         | \$1,123,796.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,123,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XF70    |  | HOME STAR MORTGAGE SERVICES, LLC       | 32        | \$5,294,759.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,294,759.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XF88    |  | HOME STAR MORTGAGE SERVICES, LLC       | 37        | \$5,443,271.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,443,271.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFG0    |  | HOME STAR MORTGAGE SERVICES, LLC       | 42        | \$6,410,271.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,410,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFS4    |  | HOME STAR MORTGAGE SERVICES, LLC       | 26        | \$3,275,020.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,275,020.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XFT2    |  | HOME STAR MORTGAGE SERVICES, LLC | 29         | \$3,545,763.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,545,763.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFU9    |  | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,003,444.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,003,444.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFV7    |  | HOME STAR MORTGAGE SERVICES, LLC | 13         | \$1,667,494.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,667,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFZ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$2,634,853.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,634,853.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQ29    |  | ABN AMRO MORTGAGE GROUP, INC.    | 2          | \$394,634.61           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,294,473.32         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,689,107.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQ45    |  | Unavailable                      | 19         | \$3,256,660.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,256,660.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQ52    |  | ABN AMRO MORTGAGE GROUP, INC.    | 40         | \$7,898,527.07         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 204        | \$39,552,091.86        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>244</b> | <b>\$47,450,618.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQ60    |  | ABN AMRO MORTGAGE GROUP, INC.    | 20         | \$3,985,690.03         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 62         | \$13,133,909.28        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$17,119,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQ78    |  | ABN AMRO MORTGAGE GROUP, INC.    | 23         | \$4,298,220.64         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 95         | \$17,952,140.67        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>118</b> | <b>\$22,250,361.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQ86    |  | Unavailable                      | 37         | \$2,646,499.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$2,646,499.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQ94    |  | ABN AMRO MORTGAGE GROUP, INC.    | 15         | \$916,398.27           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 83         | \$5,727,464.58         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$6,643,862.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XQR4    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$285,900.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$2,815,627.51         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$3,101,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQS2    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$164,250.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24         | \$1,687,103.29         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$1,851,353.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQT0    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$417,135.92           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 43         | \$2,921,421.19         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$3,338,557.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQU7    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$666,550.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 119        | \$12,589,222.74        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b> | <b>\$13,255,772.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQV5    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$657,560.82           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$2,678,632.83         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$3,336,193.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQW3    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$450,399.58           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 61         | \$6,387,029.44         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$6,837,429.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQX1    | Unavailable                   | 12         | \$1,890,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,890,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQY9    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$303,500.00           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,798,511.64         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,102,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR28    | Unavailable                   | 16         | \$1,148,881.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,148,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR36    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$162,250.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$1,526,449.30         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$1,688,699.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XR44    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$122,012.11          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37        | \$2,376,157.80        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b> | <b>\$2,498,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR51    | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$460,000.96          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$924,295.87          | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b> | <b>\$1,384,296.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR69    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$103,550.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13        | \$1,307,000.00        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,410,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR77    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$210,300.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32        | \$3,112,660.58        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b> | <b>\$3,322,960.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR85    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$283,900.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41        | \$4,015,272.52        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b> | <b>\$4,299,172.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRA0    | ABN AMRO MORTGAGE GROUP, INC. | 14        | \$938,530.16          | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22        | \$1,464,074.70        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$2,402,604.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRC6    | Unavailable                   | 14        | \$1,660,359.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,660,359.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRD4    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$186,750.00          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$998,366.19          | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,185,116.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRE2    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$439,707.86          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23        | \$3,283,228.85        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b> | <b>\$3,722,936.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRF9    | ABN AMRO MORTGAGE GROUP, INC. | 19        | \$3,310,724.90        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 41         | \$5,179,606.89         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$8,490,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRG7    |  | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$3,550,074.21         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$703,600.29           | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,253,674.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRH5    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$382,550.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 101        | \$6,852,126.47         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>107</b> | <b>\$7,234,676.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRJ1    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$208,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 106        | \$7,081,628.03         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$7,290,128.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRK8    |  | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$679,882.35           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 127        | \$8,071,124.46         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$8,751,006.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRL6    |  | Unavailable                   | 23         | \$2,437,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,437,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRM4    |  | ABN AMRO MORTGAGE GROUP, INC. | 24         | \$2,641,650.00         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 446        | \$47,700,397.08        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>470</b> | <b>\$50,342,047.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRN2    |  | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$1,805,257.64         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 205        | \$21,460,382.26        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$23,265,639.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRP7    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$195,761.20           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,242,435.00         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,438,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRQ5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$180,000.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$942,330.00           | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,122,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XRR3    |  | Unavailable                   | 14         | \$2,185,970.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,185,970.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRS1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$156,800.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 80         | \$12,459,677.27         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$12,616,477.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRT9    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$542,000.00            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 61         | \$9,419,730.00          | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$9,961,730.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XRU6    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$460,750.00            | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$5,647,643.75          | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,108,393.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR V4   |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$120,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$3,310,127.63          | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,430,127.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR W2   |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$460,000.00            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 58         | \$10,217,272.22         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$10,677,272.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR X0   |  | ABN AMRO MORTGAGE GROUP, INC. | 78         | \$15,028,110.23         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 654        | \$127,481,133.39        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>732</b> | <b>\$142,509,243.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR Y8   |  | ABN AMRO MORTGAGE GROUP, INC. | 30         | \$5,427,746.65          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 208        | \$40,600,182.11         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>238</b> | <b>\$46,027,928.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XR Z5   |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$221,700.00            | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$2,931,046.48          | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,152,746.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSA9    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$310,050.00            | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,031,939.77          | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,341,989.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSC5    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$573,334.79           | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4          | \$654,819.26           | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,228,154.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XX21    | COLUMBIA NATIONAL INC.        |  | 55         | \$7,071,757.00         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4          | \$482,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>59</b>  | <b>\$7,553,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XX39    | COLUMBIA NATIONAL INC.        |  | 9          | \$919,664.27           | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 1          | \$220,000.00           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$1,139,664.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXF2    | COLUMBIA NATIONAL INC.        |  | 117        | \$18,108,956.78        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4          | \$590,750.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>121</b> | <b>\$18,699,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXG0    | COLUMBIA NATIONAL INC.        |  | 71         | \$10,210,176.79        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 1          | \$100,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>72</b>  | <b>\$10,310,176.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXH8    | COLUMBIA NATIONAL INC.        |  | 66         | \$8,219,874.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>66</b>  | <b>\$8,219,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXJ4    | COLUMBIA NATIONAL INC.        |  | 45         | \$6,522,000.00         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 1          | \$161,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>46</b>  | <b>\$6,683,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXK1    | COLUMBIA NATIONAL INC.        |  | 82         | \$13,831,622.44        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2          | \$203,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>84</b>  | <b>\$14,034,622.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXL9    | COLUMBIA NATIONAL INC.        |  | 13         | \$1,998,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,998,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXM7    | COLUMBIA NATIONAL INC.        |  | 14         | \$1,657,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,657,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXN5    | COLUMBIA NATIONAL INC.        |  | 32         | \$4,981,460.00         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 1          | \$160,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$5,141,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXP0    | COLUMBIA NATIONAL INC.        |  | 31         | \$4,324,875.00         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 3          | \$389,450.00            | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,714,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXQ8    |  | COLUMBIA NATIONAL INC.        | 23         | \$3,004,792.99          | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$108,061.35            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,112,854.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXR6    |  | COLUMBIA NATIONAL INC.        | 91         | \$11,731,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$11,731,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXS4    |  | COLUMBIA NATIONAL INC.        | 73         | \$8,806,700.00          | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$99,000.00             | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$8,905,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXT2    |  | COLUMBIA NATIONAL INC.        | 102        | \$15,840,200.00         | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$107,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$15,947,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXU9    |  | COLUMBIA NATIONAL INC.        | 97         | \$13,699,014.64         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$189,350.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$13,888,364.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXV7    |  | COLUMBIA NATIONAL INC.        | 147        | \$24,253,770.00         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$814,145.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$25,067,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXW5    |  | COLUMBIA NATIONAL INC.        | 131        | \$19,839,005.78         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$300,400.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$20,139,405.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXX3    |  | COLUMBIA NATIONAL INC.        | 16         | \$2,050,096.19          | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$167,550.00            | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,217,646.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXZ8    |  | COLUMBIA NATIONAL INC.        | 107        | \$17,071,990.00         | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$148,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$17,219,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6Y9    |  | HARWOOD STREET FUNDING I, LLC | 592        | \$102,012,077.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>592</b> | <b>\$102,012,077.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6Z6    |  | HARWOOD STREET FUNDING I, LLC | 303        | \$51,092,027.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$51,092,027.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Y7A0    |  | HARWOOD STREET FUNDING I, LLC       | 408        | \$67,433,780.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>408</b> | <b>\$67,433,780.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7B8    |  | HARWOOD STREET FUNDING I, LLC       | 359        | \$59,093,151.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>359</b> | <b>\$59,093,151.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7C6    |  | HARWOOD STREET FUNDING I, LLC       | 348        | \$58,500,629.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>348</b> | <b>\$58,500,629.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7D4    |  | HARWOOD STREET FUNDING I, LLC       | 416        | \$62,558,230.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>416</b> | <b>\$62,558,230.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7E2    |  | HARWOOD STREET FUNDING I, LLC       | 105        | \$16,969,457.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$16,969,457.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7F9    |  | HARWOOD STREET FUNDING I, LLC       | 273        | \$40,108,754.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>273</b> | <b>\$40,108,754.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7G7    |  | HARWOOD STREET FUNDING I, LLC       | 157        | \$19,647,961.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$19,647,961.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7H5    |  | HARWOOD STREET FUNDING I, LLC       | 62         | \$8,572,595.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$8,572,595.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7J1    |  | HARWOOD STREET FUNDING I, LLC       | 157        | \$25,467,790.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$25,467,790.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7K8    |  | HARWOOD STREET FUNDING I, LLC       | 95         | \$14,729,059.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$14,729,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7L6    |  | HARWOOD STREET FUNDING I, LLC       | 40         | \$6,627,234.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$6,627,234.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YNA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$26,423,161.31        | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 48         | \$10,177,990.66        | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>185</b> | <b>\$36,601,151.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YNB0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 287        | \$19,232,951.11        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 101        | \$6,609,934.58         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>388</b> | <b>\$25,842,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YU30    |  | WASHINGTON MUTUAL<br>BANK, FA          | 9          | \$1,288,093.33         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$258,808.75           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,546,902.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUY2    |  | Unavailable                            | 17         | \$3,525,748.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,525,748.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWC8    |  | Unavailable                            | 45         | \$7,534,354.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,534,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWD6    |  | Unavailable                            | 45         | \$6,671,434.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,671,434.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXK9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 45         | \$7,144,847.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,144,847.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXL7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 80         | \$11,804,918.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$11,804,918.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AE70    |  | HARWOOD STREET<br>FUNDING I, LLC       | 442        | \$64,456,182.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$64,456,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AE88    |  | HARWOOD STREET<br>FUNDING I, LLC       | 414        | \$54,905,998.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>414</b> | <b>\$54,905,998.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2A4    |  | SUNTRUST MORTGAGE INC.                 | 15         | \$2,628,700.00         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 65         | \$10,589,111.94        | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$13,217,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2B2    |  | SUNTRUST MORTGAGE INC.                 | 12         | \$1,981,200.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 89         | \$13,287,957.26        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$15,269,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2C0    |  | SUNTRUST MORTGAGE INC.                 | 2          | \$315,475.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                 | 102        | \$16,795,030.41        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$17,110,505.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2D8    | SUNTRUST MORTGAGE INC.      | 25         | \$3,180,139.52         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$7,458,646.46         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$10,638,785.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2E6    | SUNTRUST MORTGAGE INC.      | 1          | \$157,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$3,562,523.92         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$3,719,523.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2F3    | SUNTRUST MORTGAGE INC.      | 22         | \$4,177,359.99         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$8,235,865.30         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$12,413,225.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2J5    | SUNTRUST MORTGAGE INC.      | 3          | \$552,700.00           | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,488,964.92         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$2,041,664.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2K2    | SUNTRUST MORTGAGE INC.      | 8          | \$866,828.16           | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,048,669.26         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$2,915,497.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4X2    | THE LEADER MORTGAGE COMPANY | 7          | \$329,939.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$329,939.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVG9    | HIBERNIA NATIONAL BANK      | 337        | \$52,879,868.59        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$21,119,044.89        | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>457</b> | <b>\$73,998,913.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVH7    | HIBERNIA NATIONAL BANK      | 429        | \$62,575,934.98        | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107        | \$17,441,861.47        | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>536</b> | <b>\$80,017,796.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVJ3    | HIBERNIA NATIONAL BANK      | 109        | \$15,439,694.95        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$6,571,880.82         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>150</b> | <b>\$22,011,575.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVK0    | HIBERNIA NATIONAL BANK      | 257        | \$39,861,449.19        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$10,682,338.18        | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>338</b> | <b>\$50,543,787.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVL8    | HIBERNIA NATIONAL BANK      | 67         | \$9,254,457.98         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$3,510,942.81         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |     |            |                        |             |          |               |    |          |               |
|--------------|------------------------|-----|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |     | <b>91</b>  | <b>\$12,765,400.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVM6    | HIBERNIA NATIONAL BANK | 8   |            | \$969,528.12           | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8   |            | \$1,229,728.33         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>16</b>  | <b>\$2,199,256.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVN4    | HIBERNIA NATIONAL BANK | 207 |            | \$27,976,407.44        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 90  |            | \$13,025,420.77        | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>297</b> | <b>\$41,001,828.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVP9    | HIBERNIA NATIONAL BANK | 244 |            | \$29,177,942.81        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75  |            | \$10,822,585.78        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>319</b> | <b>\$40,000,528.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVQ7    | HIBERNIA NATIONAL BANK | 138 |            | \$17,024,939.77        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50  |            | \$6,970,094.62         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>188</b> | <b>\$23,995,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVR5    | HIBERNIA NATIONAL BANK | 109 |            | \$12,494,476.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>109</b> | <b>\$12,494,476.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVS3    | HIBERNIA NATIONAL BANK | 120 |            | \$14,223,726.26        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43  |            | \$4,963,364.29         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>163</b> | <b>\$19,187,090.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVT1    | HIBERNIA NATIONAL BANK | 60  |            | \$4,012,241.54         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14  |            | \$1,006,654.78         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>74</b>  | <b>\$5,018,896.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVU8    | HIBERNIA NATIONAL BANK | 24  |            | \$1,582,694.65         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13  |            | \$912,057.49           | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>37</b>  | <b>\$2,494,752.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZ75    | SUNTRUST MORTGAGE INC. | 20  |            | \$2,546,100.00         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69  |            | \$11,060,623.72        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>89</b>  | <b>\$13,606,723.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZ83    | SUNTRUST MORTGAGE INC. | 3   |            | \$422,100.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79  |            | \$13,281,312.16        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>82</b>  | <b>\$13,703,412.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZ91    | SUNTRUST MORTGAGE INC. | 23  |            | \$3,239,884.17         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49  |            | \$7,905,478.84         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |     | <b>72</b>  | <b>\$11,145,363.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391C6S9    | UNION PLANTERS BANK NA | 16        | \$2,524,848.65         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$7,341,286.43         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$9,866,135.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6U4    | UNION PLANTERS BANK NA | 50        | \$3,404,446.50         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$2,272,578.74         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$5,677,025.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6V2    | UNION PLANTERS BANK NA | 20        | \$3,215,696.85         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53        | \$8,828,741.53         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$12,044,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6W0    | UNION PLANTERS BANK NA | 19        | \$1,126,658.17         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43        | \$2,615,477.98         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$3,742,136.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6X8    | UNION PLANTERS BANK NA | 8         | \$793,940.14           | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$1,511,465.39         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,305,405.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7A7    | UNION PLANTERS BANK NA | 23        | \$2,989,643.89         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$6,736,195.20         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$9,725,839.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7B5    | UNION PLANTERS BANK NA | 17        | \$2,411,510.12         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51        | \$7,677,292.19         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$10,088,802.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7C3    | UNION PLANTERS BANK NA | 26        | \$3,623,999.26         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47        | \$6,354,221.86         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$9,978,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7D1    | UNION PLANTERS BANK NA | 47        | \$5,450,566.57         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$4,630,758.22         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$10,081,324.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7E9    | UNION PLANTERS BANK NA | 29        | \$3,596,338.63         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$5,371,524.75         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$8,967,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7F6    | UNION PLANTERS BANK NA | 27        | \$3,517,007.46         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42        | \$6,550,547.13         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b> | <b>\$10,067,554.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7G4    | UNION PLANTERS BANK NA | 9         | \$1,065,613.31         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 34         | \$5,394,627.56          | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,460,240.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHN8    |  | WASHINGTON MUTUAL BANK, FA             | 158        | \$29,498,852.57         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 465        | \$87,175,860.28         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>623</b> | <b>\$116,674,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHP3    |  | WASHINGTON MUTUAL BANK                 | 107        | \$18,655,117.33         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,100,536.17          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 44         | \$8,014,791.88          | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$27,770,445.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHQ1    |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,865,090.76          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 83         | \$14,289,661.80         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$16,154,752.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHR9    |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$9,478,786.32          | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 129        | \$19,180,273.78         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$28,659,060.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHS7    |  | WASHINGTON MUTUAL BANK                 | 19         | \$2,006,863.39          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,123,224.47          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$167,820.39            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$5,726,201.83          | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,024,110.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHT5    |  | WASHINGTON MUTUAL BANK                 | 17         | \$1,959,051.79          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 46         | \$4,965,276.13          | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$106,824.47            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$3,787,679.51          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$10,818,831.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKN4    |  | CROWN MORTGAGE COMPANY                 | 8          | \$1,034,883.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,034,883.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CL45    | GREENPOINT MORTGAGE FUNDING, INC. | 19           | \$3,219,671.66          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 552          | \$90,985,863.62         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>571</b>   | <b>\$94,205,535.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CL52    | GREENPOINT MORTGAGE FUNDING, INC. | 63           | \$10,365,944.25         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1,020        | \$148,511,006.76        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1,083</b> | <b>\$158,876,951.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CL60    | GREENPOINT MORTGAGE FUNDING, INC. | 19           | \$2,746,577.74          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 367          | \$52,369,337.55         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>386</b>   | <b>\$55,115,915.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CL78    | GREENPOINT MORTGAGE FUNDING, INC. | 3            | \$663,694.28            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 149          | \$21,097,475.87         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>152</b>   | <b>\$21,761,170.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CL94    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$233,000.00            | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12           | \$1,821,668.48          | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>    | <b>\$2,054,668.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CM36    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$202,746.77            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 27           | \$4,058,593.76          | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>    | <b>\$4,261,340.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CM51    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$155,484.98            | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10           | \$1,089,698.74          | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>    | <b>\$1,245,183.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CM69    | Unavailable                       | 11           | \$1,525,442.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>    | <b>\$1,525,442.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CM77    | Unavailable                       | 36           | \$5,697,853.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>    | <b>\$5,697,853.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CM93    | Unavailable                       | 10           | \$1,431,856.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>    | <b>\$1,431,856.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMA0    | GREENPOINT MORTGAGE FUNDING, INC. | 13           | \$1,493,945.70          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 72         | \$10,380,896.62        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$11,874,842.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMB8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 20         | \$3,163,163.81         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 128        | \$15,752,226.97        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$18,915,390.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMC6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$549,831.67           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 47         | \$5,497,558.78         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$6,047,390.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMD4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$244,393.80           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18         | \$1,839,460.43         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,083,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMF9    |  | Unavailable                       | 17         | \$2,484,905.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,484,905.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMN2    |  | Unavailable                       | 10         | \$1,483,046.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,483,046.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMP7    |  | Unavailable                       | 13         | \$2,759,683.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,759,683.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMT9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,457,813.61         | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 177        | \$27,437,679.85        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>184</b> | <b>\$28,895,493.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMU6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$693,806.90           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 181        | \$27,514,635.16        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>185</b> | <b>\$28,208,442.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMV4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$323,545.06           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 58         | \$7,802,396.00         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$8,125,941.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CMW2    |  | Unavailable                       | 9          | \$1,028,915.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,028,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CN27    |  | INDYMAC BANK, FSB                 | 170        | \$29,041,583.78        | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 949          | \$163,135,437.41        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,119</b> | <b>\$192,177,021.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CN35    | INDYMAC BANK, FSB          | 13           | \$2,056,383.46          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 177          | \$25,473,943.67         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>190</b>   | <b>\$27,530,327.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CN43    | INDYMAC BANK, FSB          | 6            | \$872,362.00            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 114          | \$15,781,028.04         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>120</b>   | <b>\$16,653,390.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CN50    | Unavailable                | 30           | \$3,908,555.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>    | <b>\$3,908,555.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CN84    | INDYMAC BANK, FSB          | 2            | \$503,310.07            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74           | \$13,087,744.54         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>    | <b>\$13,591,054.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNZ4    | INDYMAC BANK, FSB          | 67           | \$13,135,209.86         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 211          | \$37,481,873.66         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>278</b>   | <b>\$50,617,083.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPA7    | Unavailable                | 13           | \$1,729,042.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>    | <b>\$1,729,042.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPB5    | Unavailable                | 14           | \$1,516,649.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$1,516,649.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPC3    | INDYMAC BANK, FSB          | 32           | \$6,022,953.24          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 115          | \$18,305,434.93         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>147</b>   | <b>\$24,328,388.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPD1    | INDYMAC BANK, FSB          | 24           | \$3,199,684.20          | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 132          | \$19,898,349.11         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>156</b>   | <b>\$23,098,033.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPE9    | INDYMAC BANK, FSB          | 8            | \$890,650.00            | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54           | \$7,255,428.62          | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>    | <b>\$8,146,078.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPF6    | Unavailable                | 14           | \$1,313,643.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$1,313,643.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQ40    | AMERICAN HOME FUNDING INC. | 41           | \$7,633,746.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$7,633,746.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUD5    |  | HOMESTREET BANK          | 79         | \$11,982,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$11,982,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUE3    |  | HOMESTREET BANK          | 63         | \$9,776,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$9,776,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUF0    |  | HOMESTREET BANK          | 90         | \$18,440,734.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$18,440,734.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUG8    |  | HOMESTREET BANK          | 26         | \$1,680,772.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,680,772.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUH6    |  | HOMESTREET BANK          | 109        | \$13,407,970.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$13,407,970.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUJ2    |  | HOMESTREET BANK          | 36         | \$5,439,494.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,439,494.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUM5    |  | HOMESTREET BANK          | 8          | \$1,471,291.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,471,291.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUN3    |  | HOMESTREET BANK          | 23         | \$3,640,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,640,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUP8    |  | HOMESTREET BANK          | 22         | \$2,880,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,880,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DBC6    |  | KB HOME MORTGAGE COMPANY | 25         | \$4,963,387.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,963,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DBD4    |  | KB HOME MORTGAGE COMPANY | 10         | \$1,487,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,487,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DBF9    |  | KB HOME MORTGAGE COMPANY | 48         | \$8,916,674.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$8,916,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DD34    |  | KB HOME MORTGAGE COMPANY | 17         | \$2,974,644.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,974,644.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DD42    |  |                          | 14         | \$2,975,781.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | KB HOME MORTGAGE COMPANY   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,975,781.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DD91    |  | KB HOME MORTGAGE COMPANY   | 16         | \$3,004,785.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$3,004,785.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DDT7    |  | KB HOME MORTGAGE COMPANY   | 6          | \$1,004,620.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,004,620.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DDU4    |  | KB HOME MORTGAGE COMPANY   | 9          | \$2,014,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$2,014,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEA7    |  | KB HOME MORTGAGE COMPANY   | 19         | \$3,996,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,996,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEB5    |  | KB HOME MORTGAGE COMPANY   | 21         | \$4,010,291.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$4,010,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEC3    |  | KB HOME MORTGAGE COMPANY   | 10         | \$2,005,126.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,005,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DED1    |  | KB HOME MORTGAGE COMPANY   | 8          | \$1,499,704.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,499,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEE9    |  | KB HOME MORTGAGE COMPANY   | 26         | \$4,968,633.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,968,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGY3    |  | WASHINGTON MUTUAL BANK, FA | 150        | \$20,944,136.69        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$2,038,205.73         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$22,982,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGZ0    |  | WASHINGTON MUTUAL BANK, FA | 143        | \$18,002,921.77        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 79         | \$11,120,792.77        | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>222</b> | <b>\$29,123,714.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DH89    |  |                            | 5          | \$624,350.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 144        | \$23,101,130.35        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$23,725,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391DJB0    |  | Unavailable   | 47         | \$2,894,914.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,894,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391DJD6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$165,850.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 365        | \$55,338,529.92        | 99.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>366</b> | <b>\$55,504,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391DJF1    |  | Unavailable   | 25         | \$1,474,269.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,474,269.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391DJG9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$648,978.50           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 68         | \$9,107,148.08         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,756,126.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391DJH7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$101,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 68         | \$8,567,684.14         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,669,084.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391DJJ3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$184,690.23           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$2,881,973.00         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,066,663.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391DJM6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$490,232.31           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 46         | \$7,272,786.02         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,763,018.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391DJP9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$279,500.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 38         | \$4,558,412.22         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,837,912.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DJQ7    | Unavailable                | 22         | \$1,851,319.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,851,319.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMK6    | IRWIN MORTGAGE CORPORATION | 22         | \$2,968,057.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 84         | \$14,638,069.03        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>106</b> | <b>\$17,606,126.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DML4    | IRWIN MORTGAGE CORPORATION | 21         | \$2,884,352.08         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$7,618,098.97         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$10,502,451.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMM2    | IRWIN MORTGAGE CORPORATION | 29         | \$4,301,676.20         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$10,463,568.66        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$14,765,244.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMN0    | IRWIN MORTGAGE CORPORATION | 26         | \$4,738,945.98         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 157        | \$27,059,404.46        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>183</b> | <b>\$31,798,350.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DN25    | BANK ONE,N.A.              | 216        | \$39,224,166.01        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 99         | \$18,122,715.11        | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>315</b> | <b>\$57,346,881.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DN33    | BANK ONE,N.A.              | 17         | \$1,171,063.89         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$643,691.02           | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$1,814,754.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DN41    | BANK ONE,N.A.              | 137        | \$8,907,695.89         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28         | \$1,763,862.47         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>165</b> | <b>\$10,671,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DN58    | BANK ONE,N.A.              | 20         | \$1,977,695.13         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$1,053,464.01         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$3,031,159.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DN66    | BANK ONE,N.A.              | 89         | \$8,648,800.82         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 31         | \$3,031,404.06         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>120</b> | <b>\$11,680,204.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DN74    | BANK ONE,N.A.              | 7          | \$1,381,729.10         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,168,741.71         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$2,550,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DN82    | BANK ONE,N.A.                       |  | 117        | \$22,070,424.84        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 45         | \$8,238,512.61         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>162</b> | <b>\$30,308,937.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DNZ2    | BANK ONE,N.A.                       |  | 117        | \$21,945,321.69        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 90         | \$16,313,333.15        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>207</b> | <b>\$38,258,654.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DSY0    | THE LEADER MORTGAGE COMPANY         |  | 4          | \$460,344.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>4</b>   | <b>\$460,344.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DT94    | ALASKA USA FEDERAL CREDIT UNION     |  | 22         | \$3,000,630.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>22</b>  | <b>\$3,000,630.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUA9    | ALASKA USA FEDERAL CREDIT UNION     |  | 17         | \$2,000,746.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>17</b>  | <b>\$2,000,746.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUC5    | ALASKA USA FEDERAL CREDIT UNION     |  | 12         | \$1,514,738.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$1,514,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DW66    | FIRST HORIZON HOME LOAN CORPORATION |  | 81         | \$13,402,239.33        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 42         | \$8,063,663.35         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>123</b> | <b>\$21,465,902.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DW74    | FIRST HORIZON HOME LOAN CORPORATION |  | 12         | \$1,142,722.93         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 11         | \$1,258,275.54         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>23</b>  | <b>\$2,400,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DY23    | UNION PLANTERS BANK NA              |  | 27         | \$4,045,429.38         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 38         | \$5,770,552.13         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>65</b>  | <b>\$9,815,981.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DY31    | UNION PLANTERS BANK NA              |  | 22         | \$4,596,622.40         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 24         | \$5,166,001.64         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>46</b>  | <b>\$9,762,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DY49    | UNION PLANTERS BANK NA              |  | 24         | \$3,820,160.99         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 37         | \$5,867,120.37         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DZL0    |  | UNION PLANTERS BANK NA         | 53         | \$5,028,043.25         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 36         | \$4,944,356.30         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$9,972,399.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F2B3    |  | Unavailable                    | 211        | \$32,286,494.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>211</b> | <b>\$32,286,494.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKP2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,209,837.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,209,837.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$15,470,366.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$15,470,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 167        | \$25,113,197.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$25,113,197.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 108        | \$15,229,623.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$15,229,623.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 78         | \$10,512,000.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$10,512,000.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKY3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$5,901,995.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,901,995.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKZ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$5,905,522.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,905,522.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLJ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$2,127,719.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,127,719.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FMB1    |  | IRWIN MORTGAGE CORPORATION     | 13         | \$1,983,550.00         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$2,299,700.00         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,283,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQD3    |  | GMAC MORTGAGE CORPORATION      | 12         | \$1,822,138.95         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 12         | \$1,377,328.05         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,199,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQE1    |  | GMAC MORTGAGE CORPORATION           | 19         | \$2,529,841.60         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$254,550.90           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,784,392.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQK7    |  | GMAC MORTGAGE CORPORATION           | 2          | \$361,659.56           | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,117,062.47         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,478,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQN1    |  | GMAC MORTGAGE CORPORATION           | 9          | \$917,350.18           | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$718,445.10           | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,635,795.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQQ4    |  | GMAC MORTGAGE CORPORATION           | 20         | \$2,824,850.58         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$54,537.11            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,879,387.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FRQ3    |  | VALLEY NATIONAL BANK                | 9          | \$1,992,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,992,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FS25    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$12,348,756.98        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 80         | \$15,119,182.41        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$27,467,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FS33    |  | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$14,008,044.75        | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 107        | \$19,234,927.99        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$33,242,972.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FS66    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$1,107,552.27         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$566,106.16           | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,673,658.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FS74    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$3,308,586.80         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$1,378,502.28         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$4,687,089.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FS82    | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$2,853,224.71         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$2,221,507.84         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,074,732.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FS90    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,445,562.79         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$1,207,092.01         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,652,654.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTB4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,993,787.06         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$5,861,945.68         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,855,732.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTC2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 152        | \$25,668,042.53        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 104        | \$19,403,917.15        | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$45,071,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,604,297.68         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$796,247.01           | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,400,544.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTE8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$3,072,583.58         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$3,014,813.68         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,087,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$16,417,618.00        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 89         | \$15,311,729.14        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$31,729,347.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FV47    | SUNTRUST MORTGAGE INC.                 | 4          | \$264,735.17           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$2,253,073.78         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,517,808.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FV54    | SUNTRUST MORTGAGE INC.                 | 32         | \$2,088,975.37         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 88         | \$5,623,976.81         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$7,712,952.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FV62    | SUNTRUST MORTGAGE INC.                 | 12         | \$891,277.14           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 58         | \$3,988,158.28         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,879,435.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FV70    | SUNTRUST MORTGAGE INC. | 10        | \$654,931.00           | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33        | \$2,289,790.84         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$2,944,721.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FV88    | SUNTRUST MORTGAGE INC. | 5         | \$254,701.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$1,217,079.24         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$1,471,780.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FV96    | SUNTRUST MORTGAGE INC. | 6         | \$587,016.53           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$4,209,298.77         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,796,315.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FW20    | SUNTRUST MORTGAGE INC. | 29        | \$5,650,506.48         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35        | \$7,102,011.69         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$12,752,518.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FW38    | SUNTRUST MORTGAGE INC. | 11        | \$2,067,832.78         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63        | \$12,992,529.01        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$15,060,361.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FW61    | SUNTRUST MORTGAGE INC. | 3         | \$396,659.82           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$3,804,856.46         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$4,201,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWA2    | SUNTRUST MORTGAGE INC. | 4         | \$397,109.10           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$1,595,462.27         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,992,571.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWB0    | SUNTRUST MORTGAGE INC. | 25        | \$2,586,305.91         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57        | \$6,012,031.91         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$8,598,337.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWC8    | SUNTRUST MORTGAGE INC. | 16        | \$1,700,434.30         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26        | \$2,650,182.14         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b> | <b>\$4,350,616.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWD6    | SUNTRUST MORTGAGE INC. | 11        | \$1,168,658.94         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53        | \$5,569,106.70         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$6,737,765.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWE4    | SUNTRUST MORTGAGE INC. | 28        | \$2,846,543.72         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$4,164,753.67         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b> | <b>\$7,011,297.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FWF1    | SUNTRUST MORTGAGE INC. | 2         | \$192,038.51           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$2,001,012.41         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,193,050.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWG9    | SUNTRUST MORTGAGE INC. | 9         | \$986,140.53           | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$1,402,131.81         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,388,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWH7    | SUNTRUST MORTGAGE INC. | 4         | \$418,237.40           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$1,144,862.80         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,563,100.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWJ3    | SUNTRUST MORTGAGE INC. | 9         | \$952,256.35           | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,078,658.43         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,030,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWK0    | SUNTRUST MORTGAGE INC. | 7         | \$936,653.78           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$3,378,799.24         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$4,315,453.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWL8    | SUNTRUST MORTGAGE INC. | 10        | \$1,446,155.39         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$4,531,666.09         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b> | <b>\$5,977,821.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWM6    | SUNTRUST MORTGAGE INC. | 10        | \$1,371,322.00         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$5,514,233.16         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b> | <b>\$6,885,555.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWN4    | SUNTRUST MORTGAGE INC. | 23        | \$3,221,959.38         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$5,282,947.21         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$8,504,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWT1    | SUNTRUST MORTGAGE INC. | 11        | \$2,249,721.65         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$3,103,634.85         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$5,353,356.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWU8    | SUNTRUST MORTGAGE INC. | 1         | \$271,793.03           | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$822,819.20           | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,094,612.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWV6    | SUNTRUST MORTGAGE INC. | 8         | \$1,850,966.50         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 73        | \$15,287,520.51        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$17,138,487.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWX2    | SUNTRUST MORTGAGE INC. | 5         | \$1,100,876.09         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 33         | \$6,892,957.21         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$7,993,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FWY0    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,971,753.86         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46         | \$10,618,015.92        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$13,589,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZ27    |  | Unavailable            | 24         | \$3,014,381.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,014,381.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZ35    |  | Unavailable            | 16         | \$1,494,907.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,494,907.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZ43    |  | Unavailable            | 25         | \$1,780,579.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,780,579.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZ50    |  | Unavailable            | 33         | \$3,297,225.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,297,225.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZ68    |  | Unavailable            | 56         | \$3,791,911.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$3,791,911.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZ76    |  | Unavailable            | 64         | \$6,348,480.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$6,348,480.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZ84    |  | Unavailable            | 90         | \$17,768,413.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$17,768,413.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZ92    |  | Unavailable            | 146        | \$28,337,643.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$28,337,643.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZS0    |  | Unavailable            | 229        | \$45,377,589.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$45,377,589.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZT8    |  | RBMG INC.              | 2          | \$441,591.82           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 423        | \$85,392,454.48        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>425</b> | <b>\$85,834,046.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZU5    |  | Unavailable            | 65         | \$9,134,634.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$9,134,634.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZV3    |  | Unavailable            | 12         | \$1,792,861.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,792,861.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZW1    |  | Unavailable            | 60         | \$8,086,331.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$8,086,331.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZX9    | RBMG INC.                    |  | 1          | \$106,117.16           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$1,535,200.25         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,641,317.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZY7    | Unavailable                  |  | 19         | \$2,329,666.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$2,329,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2C9    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$9,057,119.00         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 78         | \$14,881,448.62        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>133</b> | <b>\$23,938,567.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2E5    | COUNTRYWIDE HOME LOANS, INC. |  | 50         | \$6,575,540.38         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 129        | \$16,817,594.32        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>179</b> | <b>\$23,393,134.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2G0    | COUNTRYWIDE HOME LOANS, INC. |  | 89         | \$8,804,276.76         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 193        | \$19,110,880.57        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>282</b> | <b>\$27,915,157.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2H8    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$6,446,405.26         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 69         | \$12,953,591.19        | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$19,399,996.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2N5    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,806,718.44         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 38         | \$7,194,040.21         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$10,000,758.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2P0    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$6,839,920.42         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 96         | \$18,160,715.64        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>137</b> | <b>\$25,000,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2Q8    | COUNTRYWIDE HOME LOANS, INC. |  | 44         | \$8,268,744.03         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 35         | \$6,734,990.32         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>79</b>  | <b>\$15,003,734.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2R6    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$4,453,259.92         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 87         | \$15,549,267.66        | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,002,527.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2S4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,151,259.47        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$16,850,275.16        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,001,534.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2U9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$216,580.28           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,183,970.80         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,400,551.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2V7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,931,478.94         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,901,155.04         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,832,633.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$963,897.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,885,254.79         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,849,151.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G2Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$28,500.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,277,788.15         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,306,288.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G3E4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$496,617.96           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$7,426,985.43         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,923,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G3G9    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,717,712.00         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$3,480,725.98         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$7,198,437.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G3H7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,481,158.00         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,277,792.56         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,758,950.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G3N4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,432,102.50         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$14,996,893.66        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |                        |             |               |               |          |               |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                              |            | <b>118</b>             | <b>\$17,428,996.16</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31391G3Q7    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,526,704.75         | 26.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 119        | \$20,491,671.41        | 73.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>170</b> | <b>\$28,018,376.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391G3R5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,566,787.75        | 33.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 146        | \$22,868,653.48        | 66.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>223</b> | <b>\$34,435,441.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391G3S3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,143,543.54         | 27.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 86         | \$10,747,736.00        | 72.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>121</b> | <b>\$14,891,279.54</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391G3T1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$541,100.00           | 14.01%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 16         | \$3,321,001.64         | 85.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,862,101.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391G3V6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$461,635.00           | 29.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 6          | \$1,125,760.90         | 70.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,587,395.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391G3W4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$580,008.80           | 50.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 11         | \$577,371.47           | 49.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,157,380.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391G3X2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$488,240.00           | 15.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 20         | \$2,578,383.57         | 84.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,066,623.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391G4K9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,353,492.08         | 37.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 64         | \$12,399,043.27        | 62.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>106</b> | <b>\$19,752,535.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391G4M5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$165,667.00           | 10.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 12         | \$1,382,179.47         | 89.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,547,846.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391G4V5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,139,657.79         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$10,794,838.68        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,934,496.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5A0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,516,929.34         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$13,446,370.04        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$19,963,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5C6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,360,541.00        | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 327        | \$71,432,095.67        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>376</b> | <b>\$81,792,636.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5E2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,665,223.00         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,674,786.51         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,340,009.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5F9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,000.00            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,043,068.81         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,120,068.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5H5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$343,154.00           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,538,636.42         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,881,790.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5N2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,168,446.00        | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 204        | \$45,388,957.51        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>251</b> | <b>\$55,557,403.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5Q5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,603,367.35         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$6,773,215.72         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,376,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5R3    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,130,921.77         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 167        | \$16,465,126.58        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>229</b> | <b>\$22,596,048.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391G5S1    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$7,913,543.91         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 252        | \$17,275,566.44        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>369</b> | <b>\$25,189,110.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5T9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,402,192.00         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 229        | \$30,061,621.25        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>278</b> | <b>\$36,463,813.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5U6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,668,026.21         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$3,714,845.24         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$6,382,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5V4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,038,471.00         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$9,408,860.06         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$17,447,331.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5X0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$549,150.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,573,999.53         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,123,149.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5Y8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,652,557.05         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$6,251,828.67         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,904,385.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G5Z5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,466,345.00         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$11,758,839.71        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,225,184.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G6A9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$381,200.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$5,914,939.71         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,296,139.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G6B7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,726,230.00         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 160        | \$23,509,754.40        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$28,235,984.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G6K7    | COUNTRYWIDE HOME             | 62         | \$12,440,216.94        | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 494        | \$107,129,256.58        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>556</b> | <b>\$119,569,473.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$357,267.39            | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,062,982.18          | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,420,249.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G7B6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,714,133.76          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$13,738,442.85         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$21,452,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G7E0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$774,955.15            | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,709,624.55          | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,484,579.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G7F7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$12,260,037.50         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 350        | \$75,859,173.33         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$88,119,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G7H3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,335,124.09          | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$16,313,890.08         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$24,649,014.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G7K6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,897,947.91          | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,860,305.92          | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,758,253.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G7L4    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,857,439.48          | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,962,152.48          | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$14,819,591.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G7M2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,068,737.83          | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$4,709,060.01          | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$7,777,797.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GSP2    |  | Unavailable                  | 5          | \$380,061.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$380,061.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GW77    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$655,220.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$15,479,778.58        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$16,134,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GW85    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$502,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$20,834,023.39        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$21,336,623.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GW93    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,958,419.86         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$27,676,391.05        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>202</b> | <b>\$33,634,810.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GX76    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,622,037.82         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$15,207,814.25        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$19,829,852.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GX84    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,508,568.67         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$8,565,336.40         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$13,073,905.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GX92    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,025,459.02         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$8,781,544.65         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>230</b> | <b>\$12,807,003.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXA9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,006,713.28         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$15,048,169.00        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$21,054,882.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXB7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$166,200.00           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$914,736.46           | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,080,936.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXC5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,992.09           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,327,683.90         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,579,675.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GXD3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,030,044.98          | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$3,968,168.80          | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,998,213.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXE1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,660,005.00          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$17,597,768.06         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$22,257,773.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXF8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,009,500.00          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$6,576,832.75          | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,586,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXG6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,889,082.73          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$16,976,501.76         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,865,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXH4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,093,820.30          | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$17,734,035.86         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$24,827,856.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXK7    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,359,989.55         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 465        | \$89,903,368.57         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>543</b> | <b>\$104,263,358.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXL5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,991,793.46         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 331        | \$64,859,501.35         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>391</b> | <b>\$75,851,294.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXQ4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$353,300.00            | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,967,231.33          | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,320,531.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GXR2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$819,632.34            | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$3,904,545.17          | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,724,177.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GY26    | COUNTRYWIDE HOME             | 37         | \$4,958,625.45          | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 27         | \$5,045,775.11         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,004,400.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GY59    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$459,553.39           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,883,848.48         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,343,401.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GY67    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$397,352.13           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,577,578.72         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,974,930.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GY75    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,591,483.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$11,000,608.50        | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$16,592,091.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GY83    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,638,336.88        | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 226        | \$33,237,845.88        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$43,876,182.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GY91    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$496,898.15           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$7,275,742.57         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,772,640.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYA8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,950,398.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$17,936,732.65        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$27,887,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYB6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,630,828.27         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 245        | \$32,281,029.57        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$39,911,857.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYC4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,088,065.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,694,962.68         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,783,027.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYD2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,600,905.71         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 149        | \$10,426,527.07        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$15,027,432.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYE0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,363,714.00         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$16,227,806.07        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$20,591,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYG5    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$9,628,601.03         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 348        | \$23,358,235.59        | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$32,986,836.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYH3    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$12,663,503.62        | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 412        | \$40,431,253.73        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>542</b> | <b>\$53,094,757.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYK6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,976,155.69         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$5,237,505.13         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$7,213,660.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYL4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$897,922.01           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$12,425,766.57        | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,323,688.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYM2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,473,887.94         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$6,396,062.40         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,869,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYN0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,296,987.07         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$16,602,057.83        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$19,899,044.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYP5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,512,799.39         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$14,611,000.76        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,123,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,889,977.25         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 289        | \$61,459,634.78        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>312</b> | <b>\$66,349,612.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYR1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,983,686.21         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$18,018,019.55        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,001,705.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYS9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,927,299.21         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$7,076,600.13         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,003,899.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYT7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,090,825.85         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$17,909,914.68        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,000,740.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYU4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,302,262.30         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,699,963.72         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,002,226.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYV2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,693,786.51         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,314,152.84         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,007,939.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYW0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,739,062.43         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,261,796.47         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,858.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYX8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,137,600.65         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$11,868,675.24        | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,006,275.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYY6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,751,628.59         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$15,251,965.51        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,003,594.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GYZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,476,965.25         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$11,523,804.87        | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$15,000,770.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GZ41    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,179,586.00          | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$8,308,024.99          | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>174</b> | <b>\$11,487,610.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZ74    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$15,430,655.00         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 246        | \$54,056,979.68         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>317</b> | <b>\$69,487,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZ82    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,824,288.33          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 192        | \$25,112,797.96         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$28,937,086.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZ90    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,002,099.33         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 455        | \$98,191,593.07         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>520</b> | <b>\$112,193,692.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZA7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,148,670.00          | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$6,247,971.49          | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,396,641.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZB5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,647,246.25          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$10,028,849.62         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,676,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZC3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,348,850.00          | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,916,697.69          | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,265,547.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZD1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,623,174.18          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$10,643,240.46         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,266,414.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZE9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$573,347.35            | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$5,640,072.47          | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,213,419.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GZF6    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$51,200.00             | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12           | \$968,662.08            | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,019,862.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZG4    | Unavailable                  | 14           | \$1,280,578.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$1,280,578.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZL3    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$387,033.00            | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8            | \$1,367,688.93          | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>    | <b>\$1,754,721.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZP4    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$14,364,717.54         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 343          | \$61,146,616.74         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>441</b>   | <b>\$75,511,334.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZQ2    | COUNTRYWIDE HOME LOANS, INC. | 318          | \$43,449,932.16         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 757          | \$126,116,107.39        | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,075</b> | <b>\$169,566,039.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZR0    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$4,838,644.02          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 220          | \$34,443,963.05         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>251</b>   | <b>\$39,282,607.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZS8    | COUNTRYWIDE HOME LOANS, INC. | 107          | \$13,063,055.23         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 419          | \$60,752,188.18         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>526</b>   | <b>\$73,815,243.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZT6    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$4,645,534.68          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 230          | \$31,405,193.01         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b>   | <b>\$36,050,727.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZU3    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,413,335.72          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42           | \$6,635,205.03          | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>    | <b>\$8,048,540.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZV1    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,341,728.35          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144          | \$20,211,810.81         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>179</b> | <b>\$25,553,539.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZY5    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$9,676,994.34         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 99         | \$17,456,768.27        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>164</b> | <b>\$27,133,762.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GZZ2    | COUNTRYWIDE HOME LOANS, INC. |  | 56         | \$6,676,192.78         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 30         | \$4,122,834.33         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$10,799,027.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HA53    | COUNTRYWIDE HOME LOANS, INC. |  | 47         | \$7,745,844.32         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 109        | \$17,254,488.76        | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>156</b> | <b>\$25,000,333.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HA61    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$6,481,885.58         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 104        | \$18,519,816.15        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$25,001,701.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HA79    | COUNTRYWIDE HOME LOANS, INC. |  | 34         | \$5,552,704.00         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 52         | \$9,448,791.87         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$15,001,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HAA2    | COUNTRYWIDE HOME LOANS, INC. |  | 66         | \$9,694,405.76         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 141        | \$23,490,185.85        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>207</b> | <b>\$33,184,591.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HAB0    | COUNTRYWIDE HOME LOANS, INC. |  | 68         | \$8,866,641.92         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 321        | \$41,561,960.01        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>389</b> | <b>\$50,428,601.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HAC8    | COUNTRYWIDE HOME LOANS, INC. |  | 98         | \$6,690,897.28         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 229        | \$15,477,506.21        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>327</b> | <b>\$22,168,403.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HAD6    | COUNTRYWIDE HOME LOANS, INC. |  | 87         | \$8,485,878.92         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 209        | \$20,626,694.02        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>296</b> | <b>\$29,112,572.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HBX1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,670,472.58         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$13,331,842.04        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,002,314.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HJA3    | AEGIS MORTGAGE CORPORATION   | 1          | \$195,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,305,263.79         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,500,263.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HJB1    | Unavailable                  | 13         | \$1,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HJC9    | Unavailable                  | 32         | \$4,000,156.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,000,156.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKJ2    | UNION PLANTERS BANK NA       | 37         | \$3,381,361.29         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$6,656,807.18         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,038,168.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKL7    | UNION PLANTERS BANK NA       | 38         | \$2,224,887.53         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$2,779,180.57         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,004,068.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKR4    | UNION PLANTERS BANK NA       | 29         | \$1,763,451.31         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$3,303,177.57         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$5,066,628.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKS2    | UNION PLANTERS BANK NA       | 18         | \$1,779,226.99         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$4,579,311.66         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,358,538.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKT0    | UNION PLANTERS BANK NA       | 11         | \$1,688,060.93         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$4,277,180.96         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,965,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKV5    | UNION PLANTERS BANK NA       | 19         | \$3,310,444.48         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$9,204,072.46         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$12,514,516.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKW3    | UNION PLANTERS BANK NA       | 32         | \$3,289,688.42         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$6,759,171.71         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$10,048,860.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKX1    | UNION PLANTERS BANK NA       | 22         | \$3,135,328.34         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 46         | \$6,728,171.05         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$9,863,499.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HM27    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,574,086.77         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 56         | \$9,425,818.10         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$16,999,904.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HM35    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$7,153,391.88         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58         | \$12,846,673.94        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$20,000,065.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HM43    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,813,018.56         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$8,187,773.89         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$15,000,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HM50    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,625,019.05         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 63         | \$12,376,335.64        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$15,001,354.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HM68    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$194,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 100        | \$19,803,575.01        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$19,997,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HM76    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$8,463,091.72         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 60         | \$11,538,097.92        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$20,001,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HM84    |  | HSBC MORTGAGE CORPORATION (USA) | 53         | \$10,045,489.71        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$9,955,598.84         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$20,001,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HM92    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,127,077.56         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,873,177.80         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,000,255.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HMZ4    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,467,926.44         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52         | \$9,533,300.00         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>81</b> | <b>\$15,001,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HN67    | UNION PLANTERS BANK NA          |  | 16        | \$2,861,936.67         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 40        | \$7,190,355.57         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>56</b> | <b>\$10,052,292.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HN75    | UNION PLANTERS BANK NA          |  | 12        | \$2,493,569.50         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 36        | \$7,568,222.33         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>48</b> | <b>\$10,061,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HN91    | UNION PLANTERS BANK NA          |  | 22        | \$2,702,049.52         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 49        | \$7,309,249.20         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>71</b> | <b>\$10,011,298.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HNA8    | HSBC MORTGAGE CORPORATION (USA) |  | 23        | \$4,455,390.29         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 23        | \$4,545,716.11         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>46</b> | <b>\$9,001,106.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HNB6    | HSBC MORTGAGE CORPORATION (USA) |  | 24        | \$4,678,194.35         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 51        | \$10,323,539.24        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>75</b> | <b>\$15,001,733.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HNC4    | HSBC MORTGAGE CORPORATION (USA) |  | 33        | \$6,288,865.45         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 46        | \$9,710,916.02         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>79</b> | <b>\$15,999,781.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HNY6    | WEBSTER BANK                    |  | 1         | \$96,800.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 82        | \$12,577,863.85        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>83</b> | <b>\$12,674,663.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HPA6    | UNION PLANTERS BANK NA          |  | 26        | \$3,606,298.98         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 46        | \$6,342,066.74         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>72</b> | <b>\$9,948,365.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HPB4    | UNION PLANTERS BANK NA          |  | 6         | \$970,616.67           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 55        | \$8,977,663.82         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>61</b> | <b>\$9,948,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HPC2    | UNION PLANTERS BANK NA          |  | 19        | \$3,570,200.23         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 35        | \$6,440,592.85         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>54</b> | <b>\$10,010,793.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HPF5    | UNION PLANTERS BANK NA          |  | 25        | \$3,744,160.69         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 40         | \$6,322,115.91         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$10,066,276.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQ23    |  | TCF MORTGAGE CORPORATION | 16         | \$2,175,410.06         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,320,740.59         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,496,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQ31    |  | TCF MORTGAGE CORPORATION | 23         | \$3,116,850.00         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,594,200.00         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$4,711,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQA5    |  | TCF MORTGAGE CORPORATION | 40         | \$6,395,684.26         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 104        | \$20,051,882.54        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$26,447,566.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQB3    |  | TCF MORTGAGE CORPORATION | 42         | \$6,608,381.99         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 103        | \$18,913,805.68        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$25,522,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQC1    |  | TCF MORTGAGE CORPORATION | 29         | \$4,142,590.49         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 74         | \$12,479,554.62        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$16,622,145.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQD9    |  | TCF MORTGAGE CORPORATION | 49         | \$6,601,803.48         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 116        | \$19,604,127.25        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>165</b> | <b>\$26,205,930.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQE7    |  | TCF MORTGAGE CORPORATION | 82         | \$10,893,594.66        | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 70         | \$10,693,258.58        | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$21,586,853.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQF4    |  | TCF MORTGAGE CORPORATION | 17         | \$2,600,199.02         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$4,982,395.99         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$7,582,595.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQG2    |  | TCF MORTGAGE CORPORATION | 45         | \$3,155,665.08         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$1,247,997.47         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$4,403,662.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQH0    | TCF MORTGAGE CORPORATION |  | 55         | \$6,190,876.45         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 17         | \$2,106,920.24         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>72</b>  | <b>\$8,297,796.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQJ6    | TCF MORTGAGE CORPORATION |  | 27         | \$3,878,046.99         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 11         | \$1,489,137.05         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>38</b>  | <b>\$5,367,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQB3    | TCF MORTGAGE CORPORATION |  | 23         | \$3,500,900.00         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 33         | \$5,729,314.19         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>56</b>  | <b>\$9,230,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQL1    | TCF MORTGAGE CORPORATION |  | 3          | \$471,856.66           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 29         | \$4,910,962.72         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$5,382,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQM9    | TCF MORTGAGE CORPORATION |  | 37         | \$5,923,677.22         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 20         | \$3,497,804.91         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$9,421,482.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQN7    | TCF MORTGAGE CORPORATION |  | 39         | \$6,575,589.00         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 38         | \$6,297,147.35         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>77</b>  | <b>\$12,872,736.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQQ0    | TCF MORTGAGE CORPORATION |  | 28         | \$1,985,194.12         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$983,849.78           | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$2,969,043.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQS6    | TCF MORTGAGE CORPORATION |  | 30         | \$2,108,400.00         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 11         | \$703,808.72           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$2,812,208.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQT4    | TCF MORTGAGE CORPORATION |  | 61         | \$9,958,157.30         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 53         | \$8,220,468.15         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>114</b> | <b>\$18,178,625.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HQU1    | TCF MORTGAGE CORPORATION | 35         | \$5,406,987.09          | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$2,351,450.00          | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$7,758,437.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQV9    | TCF MORTGAGE CORPORATION | 9          | \$1,147,200.00          | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$3,942,340.84          | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$5,089,540.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQW7    | TCF MORTGAGE CORPORATION | 97         | \$12,678,700.00         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 86         | \$12,951,629.77         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>183</b> | <b>\$25,630,329.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQX5    | TCF MORTGAGE CORPORATION | 19         | \$1,961,710.00          | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$752,023.74            | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$2,713,733.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQY3    | TCF MORTGAGE CORPORATION | 50         | \$3,361,100.00          | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$2,130,400.00          | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$5,491,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQZ0    | TCF MORTGAGE CORPORATION | 17         | \$1,083,759.30          | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$529,530.23            | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,613,289.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTA2    | Unavailable              | 7          | \$999,991.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$999,991.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTB0    | Unavailable              | 10         | \$1,327,902.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,327,902.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTL8    | Unavailable              | 176        | \$31,466,417.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>176</b> | <b>\$31,466,417.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTM6    | Unavailable              | 718        | \$160,852,057.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>718</b> | <b>\$160,852,057.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTN4    | Unavailable              | 570        | \$125,144,036.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>570</b> | <b>\$125,144,036.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HTP9    | Unavailable                | 436          | \$80,324,001.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>436</b>   | <b>\$80,324,001.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTQ7    | Unavailable                | 392          | \$85,572,772.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>392</b>   | <b>\$85,572,772.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTS3    | Unavailable                | 27           | \$2,856,139.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>    | <b>\$2,856,139.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTT1    | Unavailable                | 341          | \$56,660,630.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>341</b>   | <b>\$56,660,630.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTU8    | Unavailable                | 153          | \$33,258,504.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>153</b>   | <b>\$33,258,504.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTV6    | Unavailable                | 454          | \$100,110,778.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>454</b>   | <b>\$100,110,778.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HU85    | WASHINGTON MUTUAL BANK, FA | 661          | \$152,660,884.05        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 407          | \$94,436,585.46         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,068</b> | <b>\$247,097,469.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HU93    | WASHINGTON MUTUAL BANK, FA | 149          | \$32,417,255.37         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76           | \$17,587,268.84         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>225</b>   | <b>\$50,004,524.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HV27    | Unavailable                | 58           | \$3,283,273.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>    | <b>\$3,283,273.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HV35    | WASHINGTON MUTUAL BANK, FA | 1            | \$89,038.28             | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23           | \$2,168,620.17          | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$2,257,658.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HV43    | Unavailable                | 27           | \$3,431,545.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>    | <b>\$3,431,545.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HV50    | WASHINGTON MUTUAL BANK, FA | 97           | \$20,466,646.14         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 430          | \$91,583,129.96         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>527</b>   | <b>\$112,049,776.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HV68    | WASHINGTON MUTUAL BANK, FA | 78           | \$14,278,628.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>78</b>    | <b>\$14,278,628.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HV76    | WASHINGTON MUTUAL BANK, FA |  | 3            | \$543,084.55            | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 29           | \$5,312,468.82          | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>32</b>    | <b>\$5,855,553.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HV84    | WASHINGTON MUTUAL BANK, FA |  | 42           | \$10,706,721.82         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 186          | \$38,801,868.33         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>228</b>   | <b>\$49,508,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HV92    | WASHINGTON MUTUAL BANK, FA |  | 113          | \$24,393,141.93         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1,021        | \$214,975,988.71        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,134</b> | <b>\$239,369,130.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVA9    | WASHINGTON MUTUAL BANK, FA |  | 116          | \$25,250,059.18         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 351          | \$74,748,661.67         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>467</b>   | <b>\$99,998,720.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVC5    | WASHINGTON MUTUAL BANK, FA |  | 156          | \$35,795,039.68         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 279          | \$63,146,256.26         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>435</b>   | <b>\$98,941,295.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVD3    | WASHINGTON MUTUAL BANK, FA |  | 608          | \$137,757,969.45        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 337          | \$77,641,803.83         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>945</b>   | <b>\$215,399,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVE1    | WASHINGTON MUTUAL BANK, FA |  | 28           | \$4,322,002.43          | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 40           | \$7,793,851.80          | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>68</b>    | <b>\$12,115,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVL5    | WASHINGTON MUTUAL BANK, FA |  | 79           | \$16,306,433.42         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 415          | \$86,309,182.58         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>494</b>   | <b>\$102,615,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVM3    | WASHINGTON MUTUAL BANK, FA |  | 59           | \$11,540,845.10         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 205          | \$43,822,509.83         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>264</b>   | <b>\$55,363,354.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HVN1    | WASHINGTON MUTUAL BANK, FA | 59           | \$3,704,409.58          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 383          | \$23,738,991.07         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>442</b>   | <b>\$27,443,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVP6    | WASHINGTON MUTUAL BANK, FA | 296          | \$19,924,383.80         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,006        | \$68,488,744.17         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,302</b> | <b>\$88,413,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVR2    | WASHINGTON MUTUAL BANK, FA | 31           | \$3,021,549.62          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 202          | \$19,778,621.34         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>233</b>   | <b>\$22,800,170.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVS0    | WASHINGTON MUTUAL BANK, FA | 290          | \$28,536,285.11         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,178        | \$115,996,374.85        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,468</b> | <b>\$144,532,659.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVT8    | WASHINGTON MUTUAL BANK, FA | 445          | \$43,875,525.65         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 548          | \$53,882,477.73         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>993</b>   | <b>\$97,758,003.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVV5    | WASHINGTON MUTUAL BANK, FA | 35           | \$4,535,875.56          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 275          | \$35,655,534.10         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>310</b>   | <b>\$40,191,409.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVV3    | WASHINGTON MUTUAL BANK, FA | 342          | \$43,869,953.32         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,580        | \$203,939,035.20        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,922</b> | <b>\$247,808,988.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVV1    | WASHINGTON MUTUAL BANK, FA | 590          | \$76,479,372.44         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 871          | \$112,881,426.39        | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,461</b> | <b>\$189,360,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HVV7    | WASHINGTON MUTUAL BANK, FA | 117          | \$22,866,575.71         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 380          | \$75,834,548.89         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>497</b>   | <b>\$98,701,124.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HVZ4    | WASHINGTON MUTUAL BANK, FA | 542          | \$110,033,735.62        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 356          | \$73,643,123.55         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>898</b>   | <b>\$183,676,859.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HW26    | WASHINGTON MUTUAL BANK     | 14           | \$1,866,955.03          | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5            | \$731,219.46            | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>    | <b>\$2,598,174.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HW42    | WASHINGTON MUTUAL BANK     | 62           | \$4,097,632.81          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14           | \$932,923.34            | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>    | <b>\$5,030,556.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HW67    | WASHINGTON MUTUAL BANK     | 44           | \$4,309,584.76          | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9            | \$913,442.07            | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>    | <b>\$5,223,026.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HW83    | WASHINGTON MUTUAL BANK     | 84           | \$10,996,707.28         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29           | \$3,752,169.90          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>113</b>   | <b>\$14,748,877.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HWA8    | WASHINGTON MUTUAL BANK, FA | 67           | \$13,251,443.72         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 660          | \$136,757,462.25        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>727</b>   | <b>\$150,008,905.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HWB6    | WASHINGTON MUTUAL BANK, FA | 35           | \$7,574,313.71          | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30           | \$6,585,211.99          | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b>    | <b>\$14,159,525.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HWE0    | WASHINGTON MUTUAL BANK, FA | 245          | \$31,748,978.20         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,029        | \$133,671,061.01        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,274</b> | <b>\$165,420,039.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HWW0    | WASHINGTON MUTUAL BANK     | 212          | \$30,034,373.41         | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 75           | \$12,216,190.97         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>287</b>   | <b>\$42,250,564.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HWX8    | WASHINGTON MUTUAL          | 579          | \$82,675,973.21         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                         |             |          |               |    |          |               |  |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK                   |            |                         |             |          |               |    |          |               |  |
|              | Unavailable            | 39         | \$6,297,578.28          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>618</b> | <b>\$88,973,551.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HWY6    | WASHINGTON MUTUAL BANK | 581        | \$123,238,407.17        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 49         | \$11,209,929.34         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>630</b> | <b>\$134,448,336.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HXA7    | WASHINGTON MUTUAL BANK | 77         | \$15,592,111.47         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 6          | \$1,306,750.00          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,898,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HXE9    | WASHINGTON MUTUAL BANK | 385        | \$81,354,749.62         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 38         | \$8,270,419.02          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>423</b> | <b>\$89,625,168.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZL1    | WASHINGTON MUTUAL BANK | 31         | \$4,796,875.00          | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 6          | \$995,596.80            | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,792,471.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZM9    | WASHINGTON MUTUAL BANK | 704        | \$101,438,157.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>704</b> | <b>\$101,438,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZN7    | WASHINGTON MUTUAL BANK | 556        | \$82,533,619.41         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 143        | \$23,431,691.76         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>699</b> | <b>\$105,965,311.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZP2    | WASHINGTON MUTUAL BANK | 102        | \$12,349,382.27         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 3          | \$398,000.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>105</b> | <b>\$12,747,382.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZQ0    | WASHINGTON MUTUAL BANK | 11         | \$927,940.00            | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 1          | \$199,433.67            | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,127,373.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZR8    | WASHINGTON MUTUAL BANK | 265        | \$40,701,146.23         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 24         | \$4,181,850.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>289</b> | <b>\$44,882,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2A7    | RBC MORTGAGE COMPANY |  | 32         | \$5,015,991.76         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$263,385.18           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$5,279,376.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2D1    | RBC MORTGAGE COMPANY |  | 26         | \$5,366,397.19         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$1,415,148.34         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$6,781,545.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2E9    | RBC MORTGAGE COMPANY |  | 30         | \$5,752,821.23         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$285,250.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$6,038,071.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2H2    | RBC MORTGAGE COMPANY |  | 84         | \$17,042,132.24        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21         | \$4,263,450.00         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>105</b> | <b>\$21,305,582.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2J8    | RBC MORTGAGE COMPANY |  | 50         | \$9,195,860.33         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$893,921.49           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>55</b>  | <b>\$10,089,781.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2L3    | RBC MORTGAGE COMPANY |  | 71         | \$13,524,384.76        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$1,339,168.68         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>81</b>  | <b>\$14,863,553.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2S8    | RBC MORTGAGE COMPANY |  | 36         | \$7,016,125.16         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$867,000.00           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>40</b>  | <b>\$7,883,125.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2T6    | RBC MORTGAGE COMPANY |  | 46         | \$8,545,354.35         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$824,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$9,369,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J2V1    | RBC MORTGAGE COMPANY |  | 22         | \$4,523,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$4,523,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J3B4    | RBC MORTGAGE COMPANY |  | 43         | \$8,211,510.97         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$1,750,992.75         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$9,962,503.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J3S7    | RBC MORTGAGE COMPANY |  | 39         | \$6,037,544.64         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$514,784.70           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$6,552,329.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391J3U2    | RBC MORTGAGE COMPANY | 26        | \$4,307,634.03         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,410,680.70         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,718,314.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J3V0    | RBC MORTGAGE COMPANY | 14        | \$2,058,030.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,058,030.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J3W8    | RBC MORTGAGE COMPANY | 63        | \$10,814,237.82        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16        | \$2,715,800.00         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>79</b> | <b>\$13,530,037.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J3X6    | RBC MORTGAGE COMPANY | 29        | \$4,273,299.93         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$648,184.21           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$4,921,484.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J3Y4    | RBC MORTGAGE COMPANY | 27        | \$4,728,118.36         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$928,870.00           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,656,988.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4A5    | RBC MORTGAGE COMPANY | 30        | \$5,679,352.17         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$431,641.25           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,110,993.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4C1    | RBC MORTGAGE COMPANY | 25        | \$4,237,509.82         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$678,200.00           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,915,709.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4D9    | RBC MORTGAGE COMPANY | 13        | \$1,859,150.00         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$185,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,044,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4F4    | RBC MORTGAGE COMPANY | 42        | \$7,110,289.31         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,163,800.00         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$9,274,089.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4G2    | RBC MORTGAGE COMPANY | 26        | \$4,141,237.49         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$640,500.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$4,781,737.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4H0    | RBC MORTGAGE COMPANY | 12        | \$1,901,800.00         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$316,675.22           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,218,475.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4J6    | RBC MORTGAGE COMPANY | 57        | \$10,321,342.32        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$580,450.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>62</b> | <b>\$10,901,792.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4K3    | RBC MORTGAGE COMPANY |  | 11        | \$1,449,493.55         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$467,000.00           | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$1,916,493.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4L1    | RBC MORTGAGE COMPANY |  | 29        | \$5,762,050.00         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$729,300.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$6,491,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4N7    | RBC MORTGAGE COMPANY |  | 25        | \$4,575,750.00         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10        | \$1,467,200.00         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$6,042,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4P2    | RBC MORTGAGE COMPANY |  | 11        | \$1,569,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,569,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4Q0    | RBC MORTGAGE COMPANY |  | 23        | \$3,701,048.76         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$911,850.41           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$4,612,899.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4R8    | RBC MORTGAGE COMPANY |  | 7         | \$1,213,800.00         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$125,500.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,339,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4S6    | RBC MORTGAGE COMPANY |  | 36        | \$6,224,600.00         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,153,250.00         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b> | <b>\$7,377,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4U1    | RBC MORTGAGE COMPANY |  | 66        | \$11,768,318.19        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,799,700.00         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>73</b> | <b>\$13,568,018.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4V9    | RBC MORTGAGE COMPANY |  | 16        | \$2,161,150.00         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$402,000.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$2,563,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4W7    | RBC MORTGAGE COMPANY |  | 37        | \$6,307,700.00         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$1,326,500.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b> | <b>\$7,634,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J4Y3    | RBC MORTGAGE COMPANY |  | 47        | \$7,054,750.00         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$296,500.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$7,351,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391J5A4    | RBC MORTGAGE COMPANY                      | 57         | \$9,950,200.00          | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$200,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,150,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5B2    | RBC MORTGAGE COMPANY                      | 9          | \$1,707,600.00          | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$228,400.00            | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,936,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5C0    | RBC MORTGAGE COMPANY                      | 24         | \$4,488,453.12          | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$83,500.00             | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,571,953.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5D8    | RBC MORTGAGE COMPANY                      | 9          | \$1,403,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,403,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5P1    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 57         | \$3,547,910.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,547,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5Q9    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 27         | \$2,617,918.57          | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$86,691.16             | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,704,609.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5R7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 69         | \$11,208,771.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,208,771.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5T3    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 12         | \$1,027,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,027,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6R6    | WASHINGTON MUTUAL<br>BANK, FA             | 75         | \$11,090,120.08         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 90         | \$14,031,517.27         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$25,121,637.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6S4    | WASHINGTON MUTUAL<br>BANK, FA             | 185        | \$28,502,777.64         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 529        | \$90,237,205.58         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>714</b> | <b>\$118,739,983.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6U9    | WASHINGTON MUTUAL<br>BANK, FA             | 12         | \$1,480,780.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,480,780.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391J6V7    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,479,363.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$1,479,363.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6W5    | WASHINGTON MUTUAL BANK, FA | 91           | \$11,846,915.25         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 401          | \$58,019,707.22         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>492</b>   | <b>\$69,866,622.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6X3    | WASHINGTON MUTUAL BANK, FA | 414          | \$51,085,512.99         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,144        | \$150,415,615.05        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,558</b> | <b>\$201,501,128.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6Z8    | WASHINGTON MUTUAL BANK, FA | 572          | \$58,845,956.82         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,216        | \$142,368,956.53        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,788</b> | <b>\$201,214,913.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7A2    | WASHINGTON MUTUAL BANK, FA | 5            | \$828,266.92            | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7            | \$904,964.74            | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$1,733,231.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7B0    | WASHINGTON MUTUAL BANK, FA | 50           | \$8,207,379.65          | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 72           | \$11,476,846.29         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>122</b>   | <b>\$19,684,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7C8    | WASHINGTON MUTUAL BANK, FA | 257          | \$43,335,261.00         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 968          | \$168,014,629.62        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,225</b> | <b>\$211,349,890.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7D6    | WASHINGTON MUTUAL BANK, FA | 149          | \$27,794,544.15         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 235          | \$42,417,569.05         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>384</b>   | <b>\$70,212,113.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7E4    | WASHINGTON MUTUAL BANK, FA | 543          | \$97,737,306.33         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57           | \$11,664,350.00         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>600</b>   | <b>\$109,401,656.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7F1    | WASHINGTON MUTUAL BANK, FA | 520          | \$97,660,888.15         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 80         | \$16,045,717.89         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>600</b> | <b>\$113,706,606.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7G9    |  | WASHINGTON MUTUAL BANK, FA                            | 279        | \$49,151,727.78         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 321        | \$64,416,961.66         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>600</b> | <b>\$113,568,689.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7H7    |  | WASHINGTON MUTUAL BANK, FA                            | 232        | \$26,624,011.53         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 647        | \$119,377,932.48        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>879</b> | <b>\$146,001,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7J3    |  | WASHINGTON MUTUAL BANK, FA                            | 533        | \$96,854,899.09         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 66         | \$13,606,348.00         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>599</b> | <b>\$110,461,247.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7K0    |  | WASHINGTON MUTUAL BANK, FA                            | 192        | \$34,166,371.82         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 452        | \$88,101,756.44         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>644</b> | <b>\$122,268,128.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7L8    |  | WASHINGTON MUTUAL BANK, FA                            | 625        | \$87,814,210.18         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17         | \$3,182,850.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>642</b> | <b>\$90,997,060.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J7M6    |  | WASHINGTON MUTUAL BANK, FA                            | 609        | \$95,112,941.77         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$7,238,900.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>650</b> | <b>\$102,351,841.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAG5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$69,300.00             | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$2,104,292.00          | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,173,592.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAM2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$331,600.00            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 96         | \$10,159,979.03         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$10,491,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAN0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 6          | \$1,067,975.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 338        | \$66,938,773.54        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>344</b> | <b>\$68,006,748.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAP5    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$145,012.56           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29         | \$2,123,212.68         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,268,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAQ3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$530,255.89           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 74         | \$7,840,630.07         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$8,370,885.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAR1    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$506,665.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 170        | \$32,496,609.50        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$33,003,274.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAS9    | Unavailable   | 26         | \$1,806,888.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,806,888.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAT7    | Unavailable   | 48         | \$5,067,669.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,067,669.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAV2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$156,398.17           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 41         | \$2,671,942.19         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,828,340.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JAW0    | Unavailable   | 72         | \$7,542,905.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$7,542,905.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JFU9    | THE LEADER MORTGAGE<br>COMPANY                              | 4          | \$331,043.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$331,043.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JG61    | USAA FEDERAL SAVINGS<br>BANK                                | 95         | \$11,510,675.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$11,510,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JH29    | IRWIN MORTGAGE<br>CORPORATION                               | 36         | \$5,064,916.00         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 62         | \$9,028,077.53         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$14,092,993.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JH37    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,010,750.00         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$4,358,737.45         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$8,369,487.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JH45    |  | IRWIN MORTGAGE CORPORATION | 44         | \$4,390,835.95         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$1,474,207.65         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$5,865,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JH52    |  | IRWIN MORTGAGE CORPORATION | 180        | \$24,620,918.85        | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 185        | \$25,054,463.00        | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>365</b> | <b>\$49,675,381.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JH60    |  | IRWIN MORTGAGE CORPORATION | 58         | \$6,377,798.60         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 145        | \$18,711,820.23        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>203</b> | <b>\$25,089,618.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JH78    |  | IRWIN MORTGAGE CORPORATION | 7          | \$673,860.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$2,419,800.00         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,093,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JH86    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,045,200.00         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$200,928.00           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,246,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JH94    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,239,857.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41         | \$6,430,024.76         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,669,881.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JHJ2    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,033,565.49         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$3,985,468.08         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,019,033.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JHK9    |  | IRWIN MORTGAGE CORPORATION | 28         | \$2,537,649.34         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$4,221,747.60         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$6,759,396.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JHL7    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,531,127.56         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$6,992,243.00         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,523,370.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JHP8    |  | IRWIN MORTGAGE CORPORATION | 1          | \$53,149.00            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,114,919.60         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,168,068.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJA9    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,153,959.45         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$1,901,550.00         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,055,509.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJP6    |  | NAVY FEDERAL CREDIT UNION  | 40         | \$6,000,437.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,000,437.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJR2    |  | NAVY FEDERAL CREDIT UNION  | 119        | \$18,501,318.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$18,501,318.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJS0    |  | NAVY FEDERAL CREDIT UNION  | 111        | \$19,501,200.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$19,501,200.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJT8    |  | NAVY FEDERAL CREDIT UNION  | 131        | \$18,999,187.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$18,999,187.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJU5    |  | NAVY FEDERAL CREDIT UNION  | 120        | \$22,235,903.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$22,235,903.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJV3    |  | NAVY FEDERAL CREDIT UNION  | 91         | \$18,001,258.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$18,001,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJX9    |  | NAVY FEDERAL CREDIT UNION  | 83         | \$13,000,845.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$13,000,845.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJY7    |  | NAVY FEDERAL CREDIT UNION  | 41         | \$6,740,896.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>41</b>    | <b>\$6,740,896.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKF6    |  | Unavailable                            | 7            | \$636,190.61            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$636,190.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLM0    |  | WASHINGTON MUTUAL BANK, FA             | 87           | \$14,874,496.86         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 435          | \$85,267,032.17         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>522</b>   | <b>\$100,141,529.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLN8    |  | WASHINGTON MUTUAL BANK, FA             | 464          | \$89,766,374.48         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 671          | \$133,914,962.63        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,135</b> | <b>\$223,681,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLP3    |  | WASHINGTON MUTUAL BANK, FA             | 114          | \$22,585,740.48         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 675          | \$121,434,293.39        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>789</b>   | <b>\$144,020,033.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLQ1    |  | Unavailable                            | 302          | \$53,679,430.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>302</b>   | <b>\$53,679,430.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLR9    |  | Unavailable                            | 369          | \$66,516,235.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>369</b>   | <b>\$66,516,235.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLS7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37           | \$5,393,447.99          | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1            | \$120,000.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$5,513,447.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLT5    |  | WASHINGTON MUTUAL BANK                 | 429          | \$72,892,854.60         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 160          | \$32,817,843.03         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>589</b>   | <b>\$105,710,697.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLU2    |  | WASHINGTON MUTUAL BANK                 | 74           | \$10,385,913.50         | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5            | \$424,076.38            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36           | \$4,839,563.75          | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b>   | <b>\$15,649,553.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLV0    |  | WASHINGTON MUTUAL BANK, FA             | 69           | \$11,865,681.44         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 49           | \$7,152,610.91          | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>118</b>   | <b>\$19,018,292.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLW8    |  | WASHINGTON MUTUAL BANK, FA | 63           | \$11,347,002.97         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 393          | \$75,048,546.35         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>456</b>   | <b>\$86,395,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLX6    |  | WASHINGTON MUTUAL BANK, FA | 290          | \$55,992,749.87         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 711          | \$142,598,974.06        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,001</b> | <b>\$198,591,723.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLY4    |  | WASHINGTON MUTUAL BANK     | 2            | \$137,186.69            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 22           | \$1,873,849.44          | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11           | \$1,261,643.35          | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$3,272,679.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLZ1    |  | WASHINGTON MUTUAL BANK     | 54           | \$6,403,477.76          | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 65           | \$8,417,688.30          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66           | \$8,684,294.61          | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>185</b>   | <b>\$23,505,460.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JM31    |  | CITIMORTGAGE, INC.         | 1            | \$49,955.88             | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5            | \$972,110.07            | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>     | <b>\$1,022,065.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JM64    |  | CITIMORTGAGE, INC.         | 7            | \$874,054.44            | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5            | \$669,402.94            | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,543,457.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JM80    |  | CITIMORTGAGE, INC.         | 45           | \$7,576,806.22          | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106          | \$22,067,944.55         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>151</b>   | <b>\$29,644,750.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JM98    |  | CITIMORTGAGE, INC.         | 105          | \$18,434,943.34         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 64           | \$10,886,448.70         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>169</b>   | <b>\$29,321,392.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JMS6    |  | CITIMORTGAGE, INC.         | 46           | \$8,622,903.37          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 180          | \$34,412,814.19         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>226</b>   | <b>\$43,035,717.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JMT4    | CITIMORTGAGE, INC. | 76         | \$14,044,966.30        | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 146        | \$25,217,840.07        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b> | <b>\$39,262,806.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JMU1    | CITIMORTGAGE, INC. | 8          | \$1,307,687.57         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,995,671.23         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,303,358.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JMV9    | CITIMORTGAGE, INC. | 43         | \$7,983,523.10         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 126        | \$24,747,406.97        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$32,730,930.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JMW7    | CITIMORTGAGE, INC. | 83         | \$15,355,070.03        | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$19,366,020.28        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$34,721,090.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JMX5    | CITIMORTGAGE, INC. | 6          | \$1,144,794.31         | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,203,146.77         | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,347,941.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JMZ0    | CITIMORTGAGE, INC. | 11         | \$1,637,051.64         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$186,826.80           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,823,878.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNA4    | CITIMORTGAGE, INC. | 16         | \$3,050,235.20         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$959,129.18           | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,009,364.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNB2    | CITIMORTGAGE, INC. | 14         | \$868,341.15           | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$1,635,997.58         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,504,338.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNC0    | CITIMORTGAGE, INC. | 11         | \$1,130,008.07         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$3,518,189.25         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,648,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JND8    | CITIMORTGAGE, INC. | 200        | \$13,013,155.11        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$4,819,610.56         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>270</b> | <b>\$17,832,765.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNE6    | CITIMORTGAGE, INC. | 20         | \$1,347,930.97         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$1,768,083.31         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,116,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNF3    | CITIMORTGAGE, INC. | 5          | \$338,758.71           | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 10         | \$681,859.58           | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,020,618.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNG1    | CITIMORTGAGE, INC. | 165        | \$16,119,705.03        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$8,372,983.38         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>250</b> | <b>\$24,492,688.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNJ5    | CITIMORTGAGE, INC. | 72         | \$11,352,902.20        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$18,662,704.57        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>178</b> | <b>\$30,015,606.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNL0    | CITIMORTGAGE, INC. | 4          | \$502,513.83           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,833,379.97         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,335,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNM8    | CITIMORTGAGE, INC. | 30         | \$6,023,274.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,023,274.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNN6    | CITIMORTGAGE, INC. | 46         | \$2,629,359.56         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$2,530,254.35         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$5,159,613.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNP1    | CITIMORTGAGE, INC. | 200        | \$11,218,329.78        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$1,825,097.57         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>230</b> | <b>\$13,043,427.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNQ9    | CITIMORTGAGE, INC. | 26         | \$1,396,741.42         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$637,433.28           | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,034,174.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNR7    | CITIMORTGAGE, INC. | 44         | \$5,572,870.27         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,107,627.03         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,680,497.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNS5    | CITIMORTGAGE, INC. | 173        | \$35,526,609.21        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 175        | \$39,458,000.66        | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>348</b> | <b>\$74,984,609.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNT3    | CITIMORTGAGE, INC. | 17         | \$3,146,382.33         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$8,012,870.92         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,159,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNU0    | CITIMORTGAGE, INC. | 42         | \$5,756,204.82         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$5,330,174.72         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,086,379.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JNW6    | CITIMORTGAGE, INC. | 39           | \$7,554,973.40          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105          | \$19,879,348.18         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b>   | <b>\$27,434,321.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNX4    | CITIMORTGAGE, INC. | 56           | \$9,950,204.77          | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77           | \$13,135,212.49         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b>   | <b>\$23,085,417.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNY2    | CITIMORTGAGE, INC. | 5            | \$917,947.80            | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8            | \$1,530,353.63          | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>    | <b>\$2,448,301.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JNZ9    | CITIMORTGAGE, INC. | 73           | \$9,628,440.10          | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61           | \$10,483,256.17         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b>   | <b>\$20,111,696.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JPW4    | CITIMORTGAGE, INC. | 5            | \$588,076.75            | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7            | \$1,441,231.41          | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>    | <b>\$2,029,308.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JPX2    | CITIMORTGAGE, INC. | 280          | \$45,590,469.84         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 568          | \$108,240,927.85        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>848</b>   | <b>\$153,831,397.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JPY0    | CITIMORTGAGE, INC. | 784          | \$121,454,076.70        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 306          | \$56,453,462.57         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,090</b> | <b>\$177,907,539.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQ29    | CITIMORTGAGE, INC. | 54           | \$7,726,937.31          | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37           | \$7,056,908.05          | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>    | <b>\$14,783,845.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQ45    | CITIMORTGAGE, INC. | 10           | \$738,605.80            | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4            | \$559,517.63            | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$1,298,123.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQ52    | CITIMORTGAGE, INC. | 45           | \$5,763,959.65          | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58           | \$10,172,656.33         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b>   | <b>\$15,936,615.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQ60    | CITIMORTGAGE, INC. | 528          | \$99,635,199.48         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,060        | \$224,848,519.80        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,588</b> | <b>\$324,483,719.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JQ78    | CITIMORTGAGE, INC. | 96         | \$12,212,021.68         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,559,226.29          | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$14,771,247.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQ86    | CITIMORTGAGE, INC. | 3          | \$223,086.27            | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$920,509.53            | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,143,595.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQ94    | CITIMORTGAGE, INC. | 41         | \$5,880,620.06          | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$9,195,061.89          | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$15,075,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQR4    | CITIMORTGAGE, INC. | 156        | \$29,840,503.41         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 670        | \$144,369,646.34        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>826</b> | <b>\$174,210,149.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQS2    | CITIMORTGAGE, INC. | 40         | \$7,504,102.07          | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$208,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,712,102.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQT0    | CITIMORTGAGE, INC. | 109        | \$19,552,742.57         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$247,647.30            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$19,800,389.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQU7    | CITIMORTGAGE, INC. | 25         | \$3,839,395.48          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 134        | \$27,361,502.30         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$31,200,897.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQV5    | CITIMORTGAGE, INC. | 170        | \$25,242,358.13         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 127        | \$25,443,705.94         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>297</b> | <b>\$50,686,064.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQX1    | CITIMORTGAGE, INC. | 3          | \$404,865.81            | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$758,794.98            | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,163,660.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQZ6    | CITIMORTGAGE, INC. | 21         | \$3,164,197.59          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$8,221,801.27          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,385,998.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRA0    | CITIMORTGAGE, INC. | 3          | \$664,500.24            | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,850,879.50          | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,515,379.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRB8    | CITIMORTGAGE, INC. | 91         | \$11,568,531.86         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 22         | \$3,442,153.94         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$15,010,685.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRC6    |  | CITIMORTGAGE, INC. | 44         | \$7,176,942.97         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 140        | \$25,777,854.53        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$32,954,797.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRD4    |  | CITIMORTGAGE, INC. | 71         | \$12,026,347.50        | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 109        | \$17,514,323.60        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$29,540,671.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRY8    |  | CITIMORTGAGE, INC. | 3          | \$387,499.85           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$2,017,578.94         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,405,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JT26    |  | U.S. BANK N.A.     | 63         | \$8,756,041.59         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66         | \$11,923,678.77        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$20,679,720.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JT34    |  | U.S. BANK N.A.     | 36         | \$5,802,414.30         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 101        | \$17,086,586.21        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$22,889,000.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JT42    |  | U.S. BANK N.A.     | 25         | \$3,400,754.56         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 108        | \$16,678,649.34        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$20,079,403.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JT59    |  | U.S. BANK N.A.     | 51         | \$5,254,734.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$5,254,734.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTJ9    |  | U.S. BANK N.A.     | 5          | \$720,649.28           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$9,674,718.89         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$10,395,368.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTK6    |  | U.S. BANK N.A.     | 5          | \$925,597.05           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$9,741,499.73         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$10,667,096.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTN0    |  | U.S. BANK N.A.     | 26         | \$2,606,477.61         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41         | \$7,868,190.81         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$10,474,668.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTP5    |  | U.S. BANK N.A.     | 14         | \$1,553,912.21         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 60         | \$8,892,536.75         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$10,446,448.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JTQ3    | U.S. BANK N.A.                  | 5          | \$500,311.30           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 38         | \$7,706,050.51         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$8,206,361.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTR1    | U.S. BANK N.A.                  | 4          | \$408,900.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$4,228,000.04         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,636,900.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTT7    | U.S. BANK N.A.                  | 10         | \$1,016,343.81         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,711,302.13         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,727,645.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTW0    | U.S. BANK N.A.                  | 1          | \$160,000.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,076,610.91         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,236,610.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTX8    | U.S. BANK N.A.                  | 40         | \$6,575,530.14         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 73         | \$13,346,165.47        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$19,921,695.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTY6    | U.S. BANK N.A.                  | 38         | \$5,048,838.00         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 68         | \$13,207,726.69        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$18,256,564.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JTZ3    | U.S. BANK N.A.                  | 40         | \$5,829,041.59         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 50         | \$9,256,302.54         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$15,085,344.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JV23    | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$10,913,984.48        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 38         | \$7,415,962.24         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$18,329,946.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JV31    | THE HUNTINGTON MORTGAGE COMPANY | 129        | \$13,029,066.19        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$2,097,111.10         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>140</b> | <b>\$15,126,177.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JV49    | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,460,079.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,460,079.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JV56    | WACHOVIA MORTGAGE CORPORATION   | 21         | \$2,311,609.22         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$234,522.88           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,546,132.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JV64    |  | WACHOVIA MORTGAGE CORPORATION   | 97         | \$6,587,882.76         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 66         | \$4,550,551.91         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$11,138,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JV72    |  | WACHOVIA MORTGAGE CORPORATION   | 65         | \$10,091,890.77        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$4,226,240.57         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$14,318,131.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JV80    |  | WACHOVIA MORTGAGE CORPORATION   | 81         | \$11,683,888.29        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$2,751,002.53         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$14,434,890.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JV98    |  | WACHOVIA MORTGAGE CORPORATION   | 91         | \$9,107,933.62         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 77         | \$7,630,860.68         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>168</b> | <b>\$16,738,794.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVG2    |  | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$354,510.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$354,510.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVJ6    |  | THE HUNTINGTON MORTGAGE COMPANY | 5          | \$640,004.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$640,004.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVL1    |  | THE HUNTINGTON MORTGAGE COMPANY | 36         | \$5,935,436.75         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$4,462,900.90         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$10,398,337.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVM9    |  | THE HUNTINGTON MORTGAGE COMPANY | 65         | \$11,364,781.75        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52         | \$10,527,897.44        | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$21,892,679.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVP2    |  | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$7,464,092.36         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$4,094,227.69         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$11,558,320.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVQ0    |  | THE HUNTINGTON                  | 94         | \$9,111,097.58         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 25         | \$2,471,312.51         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$11,582,410.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVR8    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,500,630.00         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,360,500.00         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,861,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVS6    |  | THE HUNTINGTON MORTGAGE COMPANY | 13         | \$1,362,867.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,362,867.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVT4    |  | THE HUNTINGTON MORTGAGE COMPANY | 63         | \$10,211,213.60        | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 54         | \$10,967,638.94        | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$21,178,852.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVX5    |  | THE HUNTINGTON MORTGAGE COMPANY | 131        | \$8,567,408.79         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$1,059,031.52         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$9,626,440.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JY3     |  | THE HUNTINGTON MORTGAGE COMPANY | 6          | \$654,500.00           | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$749,000.00           | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,403,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVZ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 29         | \$5,317,545.74         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20         | \$3,141,118.22         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$8,458,663.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWA4    |  | WACHOVIA MORTGAGE CORPORATION   | 44         | \$7,641,754.82         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$4,432,256.92         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$12,074,011.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWB2    |  | WACHOVIA MORTGAGE CORPORATION   | 264        | \$49,180,032.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>264</b> | <b>\$49,180,032.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWC0    |  | WACHOVIA MORTGAGE CORPORATION   | 83         | \$14,911,752.65        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 179        | \$34,910,990.85        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>262</b> | <b>\$49,822,743.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JWD8    | WACHOVIA MORTGAGE CORPORATION | 14         | \$3,099,078.91         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 248        | \$46,205,064.73        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>262</b> | <b>\$49,304,143.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWE6    | WACHOVIA MORTGAGE CORPORATION | 105        | \$19,022,923.85        | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 168        | \$30,734,580.59        | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>273</b> | <b>\$49,757,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWF3    | WACHOVIA MORTGAGE CORPORATION | 68         | \$13,187,940.70        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 176        | \$32,586,213.00        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>244</b> | <b>\$45,774,153.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWG1    | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,855,886.53         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$841,468.23           | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,697,354.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWJ5    | WACHOVIA MORTGAGE CORPORATION | 216        | \$39,002,817.99        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 65         | \$10,809,312.53        | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>281</b> | <b>\$49,812,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWK2    | WACHOVIA MORTGAGE CORPORATION | 63         | \$10,458,502.41        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$2,275,805.55         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$12,734,307.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWL0    | WACHOVIA MORTGAGE CORPORATION | 257        | \$46,710,502.53        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$3,074,878.63         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>277</b> | <b>\$49,785,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWM8    | WACHOVIA MORTGAGE CORPORATION | 48         | \$7,130,751.88         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 238        | \$42,308,819.32        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>286</b> | <b>\$49,439,571.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JZ60    | RBC MORTGAGE COMPANY          | 20         | \$3,246,902.76         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$211,206.64           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,458,109.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JZ86    | RBC MORTGAGE COMPANY          | 39         | \$7,139,918.11         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 4          | \$787,508.59           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$7,927,426.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2Q9    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,315,426.86         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$4,849,697.63         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,165,124.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2R7    |  | IRWIN MORTGAGE CORPORATION | 39         | \$5,531,282.64         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 57         | \$7,864,715.20         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$13,395,997.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2T3    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,304,268.72         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$11,734,696.31        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$15,038,965.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2U0    |  | IRWIN MORTGAGE CORPORATION | 30         | \$3,771,320.00         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$3,830,450.00         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,601,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2V8    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,155,754.21         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$4,666,155.69         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$7,821,909.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2W6    |  | IRWIN MORTGAGE CORPORATION | 38         | \$5,292,932.26         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$3,752,140.00         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,045,072.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2X4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,002,814.00         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$6,375,125.00         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$9,377,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2Y2    |  | IRWIN MORTGAGE CORPORATION | 41         | \$5,803,974.09         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 73         | \$10,683,205.00        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$16,487,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2Z9    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,823,789.00         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$10,587,041.96        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$13,410,830.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3C9    |  | IRWIN MORTGAGE CORPORATION | 31         | \$3,433,910.00          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43         | \$6,372,625.00          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$9,806,535.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3D7    |  | IRWIN MORTGAGE CORPORATION | 18         | \$3,331,211.78          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$15,962,920.00         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,294,131.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K4R5    |  | Unavailable                | 13         | \$1,376,703.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,376,703.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K7B7    |  | OHIO SAVINGS BANK          | 1          | \$299,586.69            | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,609,433.60          | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,909,020.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K7C5    |  | OHIO SAVINGS BANK          | 125        | \$16,484,469.95         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 621        | \$103,254,026.22        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>746</b> | <b>\$119,738,496.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K7D3    |  | OHIO SAVINGS BANK          | 146        | \$19,005,802.48         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 719        | \$115,585,511.49        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>865</b> | <b>\$134,591,313.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K7E1    |  | OHIO SAVINGS BANK          | 2          | \$207,130.30            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$6,619,336.72          | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$6,826,467.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAA5    |  | WASHINGTON MUTUAL BANK, FA | 525        | \$79,518,655.06         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 125        | \$24,806,810.75         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>650</b> | <b>\$104,325,465.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAF4    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$42,251.28             | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$1,804,146.00          | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$1,846,397.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAG2    |  | WASHINGTON MUTUAL BANK, FA | 52         | \$3,030,551.33          | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 178        | \$10,492,312.78         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$13,522,864.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KAH0    | WASHINGTON MUTUAL BANK, FA | 379          | \$23,285,813.53         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,205        | \$77,743,100.28         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,584</b> | <b>\$101,028,913.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAJ6    | WASHINGTON MUTUAL BANK, FA | 803          | \$51,974,494.64         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 968          | \$66,169,796.53         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,771</b> | <b>\$118,144,291.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAL1    | WASHINGTON MUTUAL BANK, FA | 50           | \$8,541,161.67          | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63           | \$10,435,239.64         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>113</b>   | <b>\$18,976,401.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAM9    | Unavailable                | 253          | \$42,156,247.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>253</b>   | <b>\$42,156,247.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAN7    | Unavailable                | 662          | \$113,692,170.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>662</b>   | <b>\$113,692,170.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAP2    | Unavailable                | 598          | \$109,149,578.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>598</b>   | <b>\$109,149,578.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAQ0    | WASHINGTON MUTUAL BANK, FA | 112          | \$17,019,040.75         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 94           | \$15,054,728.12         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>206</b>   | <b>\$32,073,768.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAR8    | Unavailable                | 668          | \$113,095,249.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>668</b>   | <b>\$113,095,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAS6    | Unavailable                | 428          | \$69,823,694.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>428</b>   | <b>\$69,823,694.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KCB1    | AMERICAN HOME FUNDING INC. | 87           | \$14,543,985.23         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3            | \$451,390.51            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b>    | <b>\$14,995,375.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KCC9    | AMERICAN HOME FUNDING INC. | 77           | \$14,984,437.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b>    | <b>\$14,984,437.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KCD7    | AMERICAN HOME FUNDING INC. | 93           | \$15,007,307.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$15,007,307.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KCE5    |  | AMERICAN HOME FUNDING INC. | 85         | \$15,004,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$15,004,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KCH8    |  | AMERICAN HOME FUNDING INC. | 19         | \$1,887,868.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,887,868.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KCJ4    |  | AMERICAN HOME FUNDING INC. | 59         | \$9,994,454.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$9,994,454.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KCK1    |  | AMERICAN HOME FUNDING INC. | 101        | \$15,001,529.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$15,001,529.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KEK9    |  | Unavailable                | 27         | \$4,593,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,593,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KEN3    |  | Unavailable                | 12         | \$2,280,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,280,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KES2    |  | Unavailable                | 9          | \$1,302,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,302,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KEV5    |  | Unavailable                | 6          | \$734,050.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$734,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KF28    |  | WITMER FUNDING, LLC        | 223        | \$22,182,380.89        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104        | \$10,123,570.03        | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>327</b> | <b>\$32,305,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KF36    |  | WITMER FUNDING, LLC        | 12         | \$1,157,693.16         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$3,257,368.19         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,415,061.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KF44    |  | WITMER FUNDING, LLC        | 107        | \$20,043,855.02        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$13,988,523.55        | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$34,032,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KF51    |  | WITMER FUNDING, LLC        | 5          | \$533,790.39           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$3,027,770.89         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,561,561.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KF69    | WITMER FUNDING, LLC | 86         | \$16,950,261.06        | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 92         | \$16,890,975.18        | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,841,236.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KF77    | WITMER FUNDING, LLC | 138        | \$25,860,883.78        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35         | \$7,314,702.04         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>173</b> | <b>\$33,175,585.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KF85    | WITMER FUNDING, LLC | 159        | \$27,582,287.66        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 29         | \$5,823,137.37         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,405,425.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KF93    | WITMER FUNDING, LLC | 34         | \$6,516,383.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>34</b>  | <b>\$6,516,383.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFN2    | WITMER FUNDING, LLC | 111        | \$24,278,751.05        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50         | \$10,399,164.95        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>161</b> | <b>\$34,677,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFQ5    | WITMER FUNDING, LLC | 130        | \$26,669,178.02        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 30         | \$7,340,652.52         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>160</b> | <b>\$34,009,830.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFR3    | WITMER FUNDING, LLC | 130        | \$25,377,807.81        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 41         | \$9,126,764.52         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,504,572.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFS1    | WITMER FUNDING, LLC | 24         | \$4,095,330.56         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 65         | \$11,918,517.32        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>89</b>  | <b>\$16,013,847.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFT9    | WITMER FUNDING, LLC | 101        | \$19,617,805.14        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 67         | \$13,977,339.49        | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,595,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFU6    | WITMER FUNDING, LLC | 13         | \$1,748,684.67         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 52         | \$5,893,756.62         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>65</b>  | <b>\$7,642,441.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFV4    | WITMER FUNDING, LLC | 65         | \$4,498,552.73         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 55         | \$3,870,304.09         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>120</b> | <b>\$8,368,856.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFW2    | WITMER FUNDING, LLC | 96         | \$17,654,942.39        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 82         | \$16,534,145.52        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>178</b> | <b>\$34,189,087.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFX0    | WITMER FUNDING, LLC |  | 370        | \$25,290,026.64        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 130        | \$8,902,202.43         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>500</b> | <b>\$34,192,229.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFY8    | WITMER FUNDING, LLC |  | 36         | \$1,976,281.99         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 67         | \$3,763,284.90         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>103</b> | <b>\$5,739,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KFZ5    | WITMER FUNDING, LLC |  | 182        | \$18,517,836.05        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 77         | \$7,569,735.03         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>259</b> | <b>\$26,087,571.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGA9    | WITMER FUNDING, LLC |  | 298        | \$29,888,429.76        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 45         | \$4,414,893.69         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>343</b> | <b>\$34,303,323.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGB7    | WITMER FUNDING, LLC |  | 161        | \$27,103,960.48        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 33         | \$7,219,895.26         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>194</b> | <b>\$34,323,855.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGC5    | WITMER FUNDING, LLC |  | 116        | \$20,172,120.12        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 65         | \$13,458,267.37        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>181</b> | <b>\$33,630,387.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGD3    | WITMER FUNDING, LLC |  | 119        | \$20,954,582.56        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 72         | \$13,734,116.91        | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>191</b> | <b>\$34,688,699.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGE1    | WITMER FUNDING, LLC |  | 127        | \$22,918,848.04        | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 54         | \$11,437,855.06        | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>181</b> | <b>\$34,356,703.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGF8    | WITMER FUNDING, LLC |  | 188        | \$34,498,874.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>188</b> | <b>\$34,498,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGG6    | WITMER FUNDING, LLC |  | 178        | \$34,770,454.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>178</b> | <b>\$34,770,454.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGH4    | WITMER FUNDING, LLC |  | 191        | \$34,450,405.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>191</b> | <b>\$34,450,405.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KGJ0    | WITMER FUNDING, LLC |  | 146        | \$28,965,099.23        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 28         | \$5,885,361.80         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>174</b> | <b>\$34,850,461.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K GK7   |  | WITMER FUNDING, LLC            | 188        | \$34,562,430.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$34,562,430.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K GL5   |  | WITMER FUNDING, LLC            | 179        | \$34,224,410.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$34,224,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K GM3   |  | WITMER FUNDING, LLC            | 103        | \$19,439,005.40        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 57         | \$11,326,991.88        | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$30,765,997.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K GN1   |  | WITMER FUNDING, LLC            | 183        | \$34,979,971.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>183</b> | <b>\$34,979,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K GP6   |  | WITMER FUNDING, LLC            | 171        | \$31,582,323.81        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$305,737.68           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$31,888,061.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K GT8   |  | THE LEADER MORTGAGE COMPANY    | 13         | \$699,263.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$699,263.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K GU5   |  | THE LEADER MORTGAGE COMPANY    | 3          | \$131,527.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$131,527.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K J73   |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$583,350.00           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,716,620.92         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,299,970.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K J81   |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,546,148.09         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$5,460,754.16         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$7,006,902.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K KK2   |  | U.S. BANK N.A.                 | 45         | \$3,836,594.84         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$7,246,429.56         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$11,083,024.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K KL0   |  | U.S. BANK N.A.                 | 14         | \$1,168,497.18         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$4,321,825.20         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,490,322.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K KM8   |  | U.S. BANK N.A.                 | 3          | \$141,300.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 18         | \$3,618,962.74         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,760,262.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KKN6    |  | U.S. BANK N.A.          | 17         | \$1,467,387.15         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$2,921,727.73         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$4,389,114.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KKP1    |  | U.S. BANK N.A.          | 17         | \$1,498,630.29         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$4,547,797.51         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$6,046,427.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KKQ9    |  | U.S. BANK N.A.          | 5          | \$566,712.92           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$3,339,715.70         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,906,428.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KL39    |  | COMMERCIAL FEDERAL BANK | 1          | \$35,970.50            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,843,638.47         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,879,608.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KL47    |  | COMMERCIAL FEDERAL BANK | 11         | \$1,475,455.86         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$6,194,419.19         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$7,669,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KL54    |  | COMMERCIAL FEDERAL BANK | 60         | \$9,570,278.45         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46         | \$7,162,255.77         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$16,732,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KL62    |  | COMMERCIAL FEDERAL BANK | 51         | \$6,490,992.20         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 49         | \$6,680,200.20         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$13,171,192.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KL70    |  | COMMERCIAL FEDERAL BANK | 149        | \$15,500,942.92        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 67         | \$9,425,021.61         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$24,925,964.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KL88    |  | COMMERCIAL FEDERAL BANK | 105        | \$7,496,843.89         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52         | \$7,128,866.17         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$14,625,710.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KL96    |  |                         | 27         | \$2,152,363.11         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMERCIAL FEDERAL BANK |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 27         | \$2,975,101.55         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$5,127,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLS4    | COMMERCIAL FEDERAL BANK | 15         | \$2,070,062.89         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$3,007,305.07         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,077,367.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLT2    | COMMERCIAL FEDERAL BANK | 84         | \$13,741,740.28        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46         | \$8,591,588.18         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>130</b> | <b>\$22,333,328.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLU9    | COMMERCIAL FEDERAL BANK | 103        | \$15,057,207.83        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 43         | \$7,378,780.61         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>146</b> | <b>\$22,435,988.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLV7    | COMMERCIAL FEDERAL BANK | 136        | \$15,719,573.28        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 85         | \$14,402,690.14        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>221</b> | <b>\$30,122,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLW5    | COMMERCIAL FEDERAL BANK | 86         | \$8,132,712.45         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 70         | \$11,441,539.11        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>156</b> | <b>\$19,574,251.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLX3    | COMMERCIAL FEDERAL BANK | 28         | \$2,400,226.68         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 61         | \$9,460,400.14         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$11,860,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLY1    | COMMERCIAL FEDERAL BANK | 13         | \$1,199,612.82         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$5,007,522.23         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$6,207,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLZ8    | COMMERCIAL FEDERAL BANK | 5          | \$280,702.93           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35         | \$4,689,914.75         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$4,970,617.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KMA2    | Unavailable             | 18         | \$1,831,704.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |                       |             |               |               |          |               |               |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |            | <b>18</b>              | <b>\$1,831,704.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31391KMN4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 223        | \$23,583,437.37        | 64.89%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 122        | \$12,759,472.66        | 35.11%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>345</b> | <b>\$36,342,910.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391KMP9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 161        | \$32,257,880.41        | 60.63%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 98         | \$20,949,759.08        | 39.37%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>259</b> | <b>\$53,207,639.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391KMQ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 198        | \$20,996,410.99        | 71.85%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 79         | \$8,226,137.98         | 28.15%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>277</b> | <b>\$29,222,548.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391KNM5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 344        | \$23,998,269.11        | 88.33%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 45         | \$3,169,555.48         | 11.67%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>389</b> | <b>\$27,167,824.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391KNN3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 78         | \$12,109,906.49        | 68.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 30         | \$5,475,621.02         | 31.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>108</b> | <b>\$17,585,527.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391KNQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 141        | \$26,225,183.07        | 77.26%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 46         | \$7,717,151.32         | 22.74%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>187</b> | <b>\$33,942,334.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391KNR4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 276        | \$29,339,794.61        | 90.36%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 30         | \$3,130,927.00         | 9.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>306</b> | <b>\$32,470,721.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391KNS2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 264        | \$49,030,741.63        | 86.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 48         | \$7,892,180.04         | 13.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>312</b> | <b>\$56,922,921.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391KPD3    | UNIVERSAL MORTGAGE<br>CORPORATION      | 13         | \$1,321,166.00         | 38.85%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 18         | \$2,079,205.06         | 61.15%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,400,371.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KPE1    | UNIVERSAL MORTGAGE CORPORATION        | 19         | \$1,557,062.28         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10         | \$1,288,210.25         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$2,845,272.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KPU5    | BANK OF AMERICA NA                    | 34         | \$3,747,137.59         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23         | \$3,886,000.00         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$7,633,137.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQQ3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$102,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24         | \$1,464,111.32         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$1,566,111.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQR1    | Unavailable                           | 19         | \$1,231,013.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,231,013.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQS9    | Unavailable                           | 15         | \$1,122,972.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,122,972.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KS24    | Unavailable                           | 216        | \$53,974,217.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>216</b> | <b>\$53,974,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KS40    | FLAGSTAR BANK, FSB                    | 26         | \$5,181,848.88         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 152        | \$31,113,627.16        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>178</b> | <b>\$36,295,476.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KS57    | Unavailable                           | 69         | \$4,723,331.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$4,723,331.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KS65    | Unavailable                           | 88         | \$8,737,457.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$8,737,457.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KS73    | FLAGSTAR BANK, FSB                    | 15         | \$1,474,373.89         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 118        | \$11,636,060.32        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>133</b> | <b>\$13,110,434.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KS81    | FLAGSTAR BANK, FSB                    | 17         | \$1,866,198.81         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 304        | \$44,827,803.56        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>321</b> | <b>\$46,694,002.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KS99    | FLAGSTAR BANK, FSB                    | 10         | \$636,196.76           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 118        | \$7,820,236.57         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>128</b> | <b>\$8,456,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KST5    | FLAGSTAR BANK, FSB | 27         | \$5,657,421.66         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 458        | \$87,209,001.86        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>485</b> | <b>\$92,866,423.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KSU2    | Unavailable        | 183        | \$31,403,866.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$31,403,866.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KSV0    | FLAGSTAR BANK, FSB | 13         | \$2,806,872.44         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$30,572,721.08        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$33,379,593.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KSW8    | Unavailable        | 70         | \$19,381,025.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$19,381,025.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KSX6    | Unavailable        | 458        | \$75,667,150.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>458</b> | <b>\$75,667,150.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KSY4    | Unavailable        | 351        | \$74,018,220.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>351</b> | <b>\$74,018,220.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KSZ1    | FLAGSTAR BANK, FSB | 14         | \$2,271,675.31         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 210        | \$32,530,768.66        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$34,802,443.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KT23    | FLAGSTAR BANK, FSB | 1          | \$58,300.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$8,370,044.44         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$8,428,344.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KT31    | FLAGSTAR BANK, FSB | 30         | \$5,175,668.97         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 229        | \$40,861,968.90        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>259</b> | <b>\$46,037,637.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KT49    | Unavailable        | 182        | \$29,753,551.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$29,753,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KT56    | FLAGSTAR BANK, FSB | 3          | \$437,500.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$16,459,161.13        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$16,896,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KT64    | Unavailable        | 134        | \$21,829,741.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$21,829,741.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KT80    | FLAGSTAR BANK, FSB | 28         | \$2,768,583.36         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$12,201,643.28        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$14,970,226.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KT98    | Unavailable        | 156        | \$25,609,882.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$25,609,882.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTA5    | Unavailable        | 101        | \$16,289,834.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$16,289,834.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTB3    | FLAGSTAR BANK, FSB | 1          | \$240,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$11,331,643.48        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$11,571,643.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTC1    | Unavailable        | 286        | \$55,561,773.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>286</b> | <b>\$55,561,773.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTD9    | FLAGSTAR BANK, FSB | 52         | \$8,685,980.33         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 445        | \$87,476,494.04        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>497</b> | <b>\$96,162,474.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTE7    | FLAGSTAR BANK, FSB | 1          | \$199,814.76           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$18,476,662.31        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$18,676,477.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTF4    | FLAGSTAR BANK, FSB | 1          | \$89,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 193        | \$19,051,629.67        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$19,141,129.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTG2    | FLAGSTAR BANK, FSB | 13         | \$2,710,780.00         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107        | \$22,512,401.98        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$25,223,181.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTH0    | FLAGSTAR BANK, FSB | 4          | \$648,944.78           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$23,239,250.36        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$23,888,195.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTJ6    | Unavailable        | 91         | \$15,112,382.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$15,112,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTK3    | FLAGSTAR BANK, FSB | 41         | \$2,698,093.07         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 153        | \$10,355,244.70        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$13,053,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTL1    | FLAGSTAR BANK, FSB | 6          | \$584,523.77           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$11,144,007.39        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,728,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KTM9    | FLAGSTAR BANK, FSB | 13         | \$2,216,234.44         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 344        | \$56,352,777.01        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>357</b> | <b>\$58,569,011.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTN7    | Unavailable        | 149        | \$22,628,729.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$22,628,729.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTQ0    | FLAGSTAR BANK, FSB | 12         | \$2,305,350.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 173        | \$35,559,459.66        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$37,864,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTR8    | Unavailable        | 105        | \$20,119,756.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$20,119,756.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTS6    | FLAGSTAR BANK, FSB | 6          | \$1,045,800.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$15,933,741.10        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$16,979,541.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTT4    | FLAGSTAR BANK, FSB | 11         | \$1,573,840.03         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 160        | \$25,365,343.08        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$26,939,183.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTU1    | Unavailable        | 183        | \$37,936,762.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$37,936,762.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTV9    | Unavailable        | 187        | \$38,223,366.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$38,223,366.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTW7    | FLAGSTAR BANK, FSB | 13         | \$1,747,800.00         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 148        | \$24,451,860.00        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$26,199,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTX5    | FLAGSTAR BANK, FSB | 9          | \$1,192,052.49         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$10,120,715.35        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,312,767.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KTZ0    | Unavailable        | 121        | \$7,474,400.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$7,474,400.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KU21    | Unavailable        | 24         | \$4,156,456.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,156,456.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KU39    | Unavailable        | 35         | \$3,419,550.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,419,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KU47    | Unavailable        | 46         | \$2,956,091.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,956,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KU54    | Unavailable        | 254        | \$51,368,888.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>254</b> | <b>\$51,368,888.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KU62    | Unavailable        | 36         | \$6,797,552.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,797,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KU70    | Unavailable        | 16         | \$1,090,647.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,090,647.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KU88    | Unavailable        | 35         | \$3,479,467.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,479,467.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KU96    | Unavailable        | 220        | \$48,505,278.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>220</b> | <b>\$48,505,278.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUA3    | Unavailable        | 196        | \$39,716,115.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$39,716,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUB1    | FLAGSTAR BANK, FSB | 22         | \$3,397,931.43         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$24,197,480.84        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$27,595,412.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUC9    | FLAGSTAR BANK, FSB | 11         | \$1,399,800.00         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$10,098,017.79        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,497,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUD7    | Unavailable        | 50         | \$8,782,210.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,782,210.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUE5    | FLAGSTAR BANK, FSB | 4          | \$790,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$8,994,399.48         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$9,784,399.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUF2    | FLAGSTAR BANK, FSB | 2          | \$178,300.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$11,322,894.29        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,501,194.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUG0    | FLAGSTAR BANK, FSB | 17         | \$2,287,639.77         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 172        | \$30,099,132.94        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$32,386,772.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUH8    | FLAGSTAR BANK, FSB | 5          | \$625,449.32           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 62         | \$10,850,984.76        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$11,476,434.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUJ4    | Unavailable        | 177        | \$35,272,652.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>177</b> | <b>\$35,272,652.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUK1    | FLAGSTAR BANK, FSB | 3          | \$179,100.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$4,825,038.68         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$5,004,138.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUL9    | FLAGSTAR BANK, FSB | 25         | \$4,757,305.48         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 127        | \$25,179,214.32        | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$29,936,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUM7    | FLAGSTAR BANK, FSB | 4          | \$507,800.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$12,558,769.52        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$13,066,569.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUN5    | Unavailable        | 126        | \$9,098,193.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$9,098,193.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUP0    | FLAGSTAR BANK, FSB | 1          | \$141,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$5,143,299.29         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,284,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUQ8    | FLAGSTAR BANK, FSB | 37         | \$2,347,398.22         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$6,461,558.78         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$8,808,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUR6    | Unavailable        | 56         | \$8,077,542.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$8,077,542.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUS4    | Unavailable        | 80         | \$7,750,842.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$7,750,842.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUV7    | Unavailable        | 101        | \$5,979,226.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$5,979,226.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUW5    | FLAGSTAR BANK, FSB | 4          | \$631,700.00           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$6,446,279.83         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,077,979.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KUY1    | Unavailable        | 33         | \$3,158,703.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,158,703.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KUZ8    | FLAGSTAR BANK, FSB | 2          | \$181,276.10           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$4,198,514.34         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,379,790.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KV20    | Unavailable        | 35         | \$4,600,282.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,600,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KV38    | Unavailable        | 23         | \$4,464,608.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,464,608.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KV46    | Unavailable        | 226        | \$36,374,458.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>226</b> | <b>\$36,374,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KV53    | Unavailable        | 256        | \$51,706,008.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>256</b> | <b>\$51,706,008.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KV61    | FLAGSTAR BANK, FSB | 1          | \$245,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 201        | \$41,711,874.08        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$41,956,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KV79    | Unavailable        | 97         | \$14,530,545.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$14,530,545.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KV95    | FLAGSTAR BANK, FSB | 1          | \$71,200.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$7,952,686.45         | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$8,023,886.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVA2    | Unavailable        | 23         | \$4,081,510.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,081,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVB0    | Unavailable        | 17         | \$1,095,012.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,095,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVC8    | Unavailable        | 143        | \$26,223,231.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$26,223,231.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVD6    | Unavailable        | 35         | \$7,073,068.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,073,068.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVE4    | Unavailable        | 29         | \$4,288,136.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,288,136.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVF1    | Unavailable        | 26         | \$4,600,499.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,600,499.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KVH7    | Unavailable        | 69         | \$12,507,217.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,507,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVJ3    | Unavailable        | 8          | \$1,439,724.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,439,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVK0    | Unavailable        | 14         | \$1,766,592.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,766,592.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVM6    | Unavailable        | 197        | \$31,995,412.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$31,995,412.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVN4    | FLAGSTAR BANK, FSB | 11         | \$1,469,205.67         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$9,135,410.49         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$10,604,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVP9    | FLAGSTAR BANK, FSB | 2          | \$557,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 238        | \$48,209,347.56        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>240</b> | <b>\$48,766,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVQ7    | FLAGSTAR BANK, FSB | 31         | \$5,411,924.38         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 133        | \$26,964,429.85        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>164</b> | <b>\$32,376,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVR5    | Unavailable        | 248        | \$40,238,466.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>248</b> | <b>\$40,238,466.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVS3    | FLAGSTAR BANK, FSB | 22         | \$3,779,555.00         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 251        | \$50,593,410.00        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>273</b> | <b>\$54,372,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVT1    | Unavailable        | 189        | \$36,350,801.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$36,350,801.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVU8    | Unavailable        | 80         | \$12,051,942.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$12,051,942.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVV6    | FLAGSTAR BANK, FSB | 13         | \$1,270,500.00         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$7,637,839.87         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$8,908,339.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVV4    | Unavailable        | 34         | \$6,736,113.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,736,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVX2    | FLAGSTAR BANK, FSB | 3          | \$624,000.00           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 33         | \$5,790,110.00         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$6,414,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVY0    |  | FLAGSTAR BANK, FSB | 17         | \$1,716,200.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 78         | \$7,715,164.17         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$9,431,364.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KVZ7    |  | FLAGSTAR BANK, FSB | 17         | \$935,200.00           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79         | \$4,976,910.00         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$5,912,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KW37    |  | Unavailable        | 65         | \$4,465,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$4,465,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KW45    |  | Unavailable        | 77         | \$5,191,492.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$5,191,492.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KW52    |  | Unavailable        | 102        | \$10,008,314.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$10,008,314.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KW60    |  | FLAGSTAR BANK, FSB | 1          | \$70,000.00            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$2,364,460.00         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,434,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KW78    |  | FLAGSTAR BANK, FSB | 21         | \$2,119,300.00         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$7,035,550.41         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$9,154,850.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KW86    |  | Unavailable        | 83         | \$5,341,824.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$5,341,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWA1    |  | FLAGSTAR BANK, FSB | 7          | \$708,140.49           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$4,763,338.12         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$5,471,478.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWB9    |  | FLAGSTAR BANK, FSB | 5          | \$371,657.60           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 72         | \$4,465,369.76         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$4,837,027.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWC7    |  | Unavailable        | 271        | \$54,764,653.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>271</b> | <b>\$54,764,653.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWD5    |  | FLAGSTAR BANK, FSB | 17         | \$3,124,744.47         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 210        | \$41,774,930.44        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>227</b> | <b>\$44,899,674.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KWE3    | Unavailable        | 33         | \$5,308,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,308,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWF0    | Unavailable        | 32         | \$5,733,662.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,733,662.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWG8    | Unavailable        | 58         | \$5,794,072.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,794,072.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWH6    | FLAGSTAR BANK, FSB | 5          | \$466,892.83           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$6,279,125.73         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,746,018.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWJ2    | Unavailable        | 253        | \$41,848,091.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>253</b> | <b>\$41,848,091.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWK9    | FLAGSTAR BANK, FSB | 12         | \$1,932,750.00         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$14,702,091.26        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$16,634,841.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWM5    | Unavailable        | 43         | \$7,429,063.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,429,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWN3    | FLAGSTAR BANK, FSB | 1          | \$167,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 363        | \$69,837,176.40        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>364</b> | <b>\$70,004,676.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWR4    | FLAGSTAR BANK, FSB | 1          | \$116,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$3,854,426.50         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,970,426.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWT0    | Unavailable        | 71         | \$4,855,063.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,855,063.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWW5    | FLAGSTAR BANK, FSB | 6          | \$1,255,440.00         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 206        | \$35,861,331.76        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$37,116,771.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWW3    | FLAGSTAR BANK, FSB | 1          | \$115,750.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,064,594.74         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,180,344.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWX1    | Unavailable        | 30         | \$5,787,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,787,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KWY9    | Unavailable        | 31         | \$5,305,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,305,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KWZ6    | FLAGSTAR BANK, FSB | 16         | \$915,000.00           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$5,006,981.47         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$5,921,981.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KX28    | Unavailable        | 35         | \$2,461,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,461,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KX44    | Unavailable        | 17         | \$2,818,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,818,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KX51    | FLAGSTAR BANK, FSB | 13         | \$1,300,219.69         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$2,963,710.89         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$4,263,930.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KX69    | FLAGSTAR BANK, FSB | 5          | \$968,250.00           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$5,005,188.83         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,973,438.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KX77    | Unavailable        | 10         | \$1,778,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,778,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KX85    | Unavailable        | 50         | \$7,739,634.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,739,634.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KX93    | Unavailable        | 258        | \$49,618,461.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>258</b> | <b>\$49,618,461.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXA0    | FLAGSTAR BANK, FSB | 1          | \$70,500.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$1,887,274.10         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$1,957,774.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXB8    | Unavailable        | 31         | \$1,937,326.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,937,326.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXE2    | FLAGSTAR BANK, FSB | 20         | \$3,261,800.00         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 131        | \$23,581,636.24        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>151</b> | <b>\$26,843,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXF9    | FLAGSTAR BANK, FSB | 8          | \$1,851,675.00         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 462        | \$90,593,293.93        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>470</b> | <b>\$92,444,968.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KXM4    | Unavailable                | 10         | \$1,017,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,017,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXN2    | Unavailable                | 13         | \$2,225,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,225,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXQ5    | Unavailable                | 14         | \$2,955,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,955,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXS1    | FLAGSTAR BANK, FSB         | 4          | \$570,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 72         | \$15,638,300.00        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$16,208,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXT9    | Unavailable                | 18         | \$1,135,816.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,135,816.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXU6    | Unavailable                | 11         | \$1,117,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,117,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXV4    | FLAGSTAR BANK, FSB         | 5          | \$1,017,277.50         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67         | \$14,322,645.05        | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$15,339,922.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXW2    | FLAGSTAR BANK, FSB         | 1          | \$103,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$2,078,420.47         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,181,420.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXX0    | FLAGSTAR BANK, FSB         | 2          | \$186,500.00           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$1,079,766.21         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,266,266.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KXZ5    | FLAGSTAR BANK, FSB         | 10         | \$1,541,120.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 221        | \$37,434,311.89        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>231</b> | <b>\$38,975,431.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KY43    | IRWIN MORTGAGE CORPORATION | 20         | \$3,252,491.12         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 70         | \$12,648,394.72        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$15,900,885.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KY50    | IRWIN MORTGAGE CORPORATION | 12         | \$1,869,824.23         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$10,477,306.66        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$12,347,130.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KY68    | IRWIN MORTGAGE CORPORATION | 24         | \$3,468,168.00         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76         | \$13,234,046.00        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$16,702,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KY76    | IRWIN MORTGAGE CORPORATION | 16         | \$2,271,100.00         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65         | \$10,672,678.89        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$12,943,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KY84    | IRWIN MORTGAGE CORPORATION | 19         | \$3,249,650.00         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$10,483,648.00        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$13,733,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KY92    | IRWIN MORTGAGE CORPORATION | 8          | \$1,035,280.00         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$8,517,700.00         | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$9,552,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYA9    | Unavailable                | 51         | \$9,621,071.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$9,621,071.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYB7    | FLAGSTAR BANK, FSB         | 7          | \$644,550.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45         | \$4,412,180.00         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$5,056,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYC5    | Unavailable                | 494        | \$82,120,203.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>494</b> | <b>\$82,120,203.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYD3    | FLAGSTAR BANK, FSB         | 32         | \$4,918,385.73         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 256        | \$38,481,417.17        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>288</b> | <b>\$43,399,802.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYG6    | Unavailable                | 54         | \$4,698,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$4,698,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYH4    | Unavailable                | 109        | \$6,398,358.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>109</b> | <b>\$6,398,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYJ0    | FLAGSTAR BANK, FSB         | 26         | \$1,554,905.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 148        | \$9,256,493.17         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>174</b> | <b>\$10,811,398.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYK7    | Unavailable                | 52         | \$8,491,780.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$8,491,780.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KYL5    | FLAGSTAR BANK, FSB         | 10         | \$1,425,800.00         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 310        | \$52,285,464.14        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>320</b> | <b>\$53,711,264.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYM3    | Unavailable                | 128        | \$19,496,319.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>128</b> | <b>\$19,496,319.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYN1    | Unavailable                | 35         | \$6,909,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,909,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYQ4    | Unavailable                | 29         | \$4,535,926.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$4,535,926.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYR2    | Unavailable                | 19         | \$2,752,367.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,752,367.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYS0    | Unavailable                | 212        | \$35,685,594.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>212</b> | <b>\$35,685,594.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYT8    | Unavailable                | 98         | \$15,135,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$15,135,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZA8    | IRWIN MORTGAGE CORPORATION | 20         | \$3,186,335.00         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 88         | \$15,000,379.00        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>108</b> | <b>\$18,186,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZB6    | IRWIN MORTGAGE CORPORATION | 39         | \$5,518,756.72         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91         | \$15,282,937.00        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>130</b> | <b>\$20,801,693.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZC4    | IRWIN MORTGAGE CORPORATION | 26         | \$4,056,077.87         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$5,568,710.00         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$9,624,787.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZD2    | IRWIN MORTGAGE CORPORATION | 27         | \$3,778,765.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$8,248,850.00         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$12,027,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZE0    | IRWIN MORTGAGE CORPORATION | 43         | \$6,406,431.00         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 44         | \$7,111,350.00         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>87</b>  | <b>\$13,517,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZF7    | IRWIN MORTGAGE CORPORATION |  | 34         | \$4,610,196.91         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 7          | \$777,500.00           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>41</b>  | <b>\$5,387,696.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZG5    | IRWIN MORTGAGE CORPORATION |  | 34         | \$5,303,634.17         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 83         | \$13,737,912.09        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>117</b> | <b>\$19,041,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZH3    | IRWIN MORTGAGE CORPORATION |  | 20         | \$2,499,569.97         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 43         | \$6,904,631.67         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>63</b>  | <b>\$9,404,201.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZJ9    | IRWIN MORTGAGE CORPORATION |  | 13         | \$1,970,250.00         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 72         | \$12,194,114.61        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>85</b>  | <b>\$14,164,364.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZK6    | IRWIN MORTGAGE CORPORATION |  | 15         | \$2,522,650.00         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 56         | \$10,556,400.00        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>71</b>  | <b>\$13,079,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZL4    | IRWIN MORTGAGE CORPORATION |  | 29         | \$4,373,800.33         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 103        | \$18,278,603.95        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>132</b> | <b>\$22,652,404.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZM2    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,849,500.00         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 82         | \$13,713,355.00        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>101</b> | <b>\$16,562,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZN0    | IRWIN MORTGAGE CORPORATION |  | 13         | \$1,932,900.00         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 66         | \$11,893,800.00        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>79</b>  | <b>\$13,826,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZQ3    | IRWIN MORTGAGE CORPORATION |  | 20         | \$3,185,500.00         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 39         | \$6,348,045.00         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>59</b>  | <b>\$9,533,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KZR1    | IRWIN MORTGAGE CORPORATION | 22         | \$3,688,600.00         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$10,802,850.00        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$14,491,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZS9    | IRWIN MORTGAGE CORPORATION | 14         | \$2,011,210.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96         | \$16,594,150.00        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>110</b> | <b>\$18,605,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZT7    | IRWIN MORTGAGE CORPORATION | 11         | \$1,799,847.40         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67         | \$12,266,510.00        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$14,066,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZU4    | IRWIN MORTGAGE CORPORATION | 9          | \$1,596,200.00         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$13,295,017.00        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$14,891,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2A2    | WITMER FUNDING, LLC        | 132        | \$23,758,499.78        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56         | \$10,464,444.18        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>188</b> | <b>\$34,222,943.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2B0    | WITMER FUNDING, LLC        | 120        | \$21,862,894.01        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 66         | \$11,918,721.68        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>186</b> | <b>\$33,781,615.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2C8    | WITMER FUNDING, LLC        | 113        | \$20,590,975.81        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$12,351,472.57        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>181</b> | <b>\$32,942,448.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2D6    | WITMER FUNDING, LLC        | 103        | \$19,812,744.56        | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 82         | \$14,610,227.35        | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>185</b> | <b>\$34,422,971.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2E4    | WITMER FUNDING, LLC        | 121        | \$21,823,185.81        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 66         | \$12,216,025.79        | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>187</b> | <b>\$34,039,211.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2F1    | WITMER FUNDING, LLC        | 147        | \$20,980,410.55        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 88         | \$13,179,948.00        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>235</b> | <b>\$34,160,358.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2G9    | WITMER FUNDING, LLC        | 126        | \$18,439,525.28        | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 97         | \$15,575,503.88        | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>223</b> | <b>\$34,015,029.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2H7    | WITMER FUNDING, LLC | 252        | \$28,490,767.60        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 44         | \$5,888,217.96         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>296</b> | <b>\$34,378,985.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2J3    | WITMER FUNDING, LLC | 138        | \$19,069,750.50        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 51         | \$7,905,268.14         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>189</b> | <b>\$26,975,018.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2K0    | WITMER FUNDING, LLC | 124        | \$22,633,557.41        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 59         | \$12,187,352.56        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>183</b> | <b>\$34,820,909.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2L8    | WITMER FUNDING, LLC | 85         | \$16,146,873.90        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 91         | \$18,113,401.13        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,260,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2M6    | WITMER FUNDING, LLC | 23         | \$4,180,439.07         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 3          | \$540,096.24           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>26</b>  | <b>\$4,720,535.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2N4    | WITMER FUNDING, LLC | 107        | \$20,751,763.04        | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 76         | \$14,297,865.37        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>183</b> | <b>\$35,049,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2P9    | WITMER FUNDING, LLC | 143        | \$27,050,490.82        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 36         | \$6,972,924.19         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$34,023,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2Q7    | WITMER FUNDING, LLC | 123        | \$24,886,508.67        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 51         | \$9,647,450.82         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>174</b> | <b>\$34,533,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2R5    | WITMER FUNDING, LLC | 115        | \$17,080,527.21        | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 92         | \$17,963,639.45        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>207</b> | <b>\$35,044,166.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2S3    | WITMER FUNDING, LLC | 213        | \$28,167,959.21        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 36         | \$6,501,896.97         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>249</b> | <b>\$34,669,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2T1    | WITMER FUNDING, LLC | 204        | \$26,709,044.42        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 47         | \$7,547,167.96         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>251</b> | <b>\$34,256,212.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2U8    | WITMER FUNDING, LLC    |  | 224        | \$26,836,044.30        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 48         | \$6,018,857.69         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>272</b> | <b>\$32,854,901.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2V6    | WITMER FUNDING, LLC    |  | 159        | \$30,373,854.30        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19         | \$4,252,274.57         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>178</b> | <b>\$34,626,128.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2W4    | WITMER FUNDING, LLC    |  | 81         | \$16,462,733.03        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 72         | \$14,214,826.47        | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>153</b> | <b>\$30,677,559.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2X2    | WITMER FUNDING, LLC    |  | 170        | \$24,918,895.97        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 60         | \$9,475,276.77         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>230</b> | <b>\$34,394,172.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2Y0    | WITMER FUNDING, LLC    |  | 154        | \$20,732,956.69        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 83         | \$13,555,144.34        | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>237</b> | <b>\$34,288,101.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L2Z7    | WITMER FUNDING, LLC    |  | 130        | \$24,372,667.33        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 54         | \$9,521,968.31         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>184</b> | <b>\$33,894,635.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3A1    | WITMER FUNDING, LLC    |  | 139        | \$26,049,999.04        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 48         | \$8,249,776.24         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>187</b> | <b>\$34,299,775.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3B9    | WITMER FUNDING, LLC    |  | 108        | \$19,419,316.94        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 69         | \$14,665,615.88        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>177</b> | <b>\$34,084,932.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3C7    | WITMER FUNDING, LLC    |  | 151        | \$16,908,090.80        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 85         | \$11,197,164.30        | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>236</b> | <b>\$28,105,255.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3G8    | UNION PLANTERS BANK NA |  | 19         | \$3,232,359.30         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 38         | \$6,848,746.83         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$10,081,106.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3K9    | UNION PLANTERS BANK NA |  | 32         | \$3,983,463.71         | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 37         | \$6,017,954.30         | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$10,001,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391L3L7    | UNION PLANTERS BANK NA | 23        | \$3,038,343.00         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42        | \$7,020,236.64         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$10,058,579.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3M5    | UNION PLANTERS BANK NA | 25        | \$4,473,668.76         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$5,607,691.64         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$10,081,360.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3P8    | UNION PLANTERS BANK NA | 25        | \$3,965,043.45         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$5,973,751.62         | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$9,938,795.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3Q6    | UNION PLANTERS BANK NA | 26        | \$5,304,366.30         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$4,779,945.71         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b> | <b>\$10,084,312.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3R4    | UNION PLANTERS BANK NA | 20        | \$4,066,310.19         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31        | \$5,996,813.72         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b> | <b>\$10,063,123.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3S2    | UNION PLANTERS BANK NA | 41        | \$2,601,720.18         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$2,236,116.53         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$4,837,836.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3T0    | UNION PLANTERS BANK NA | 22        | \$3,822,334.56         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52        | \$8,442,786.94         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$12,265,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3U7    | UNION PLANTERS BANK NA | 28        | \$4,038,257.86         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$6,001,885.80         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$10,040,143.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3V5    | UNION PLANTERS BANK NA | 27        | \$5,014,652.04         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$5,030,822.97         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$10,045,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3W3    | UNION PLANTERS BANK NA | 14        | \$1,986,888.95         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51        | \$8,043,698.12         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$10,030,587.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L3X1    | UNION PLANTERS BANK NA | 19        | \$2,348,346.44         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$7,495,270.03         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$9,843,616.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391L3Y9    | UNION PLANTERS BANK NA | 25        | \$3,852,552.22         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$6,072,811.57         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,925,363.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4B8    | UNION PLANTERS BANK NA | 23        | \$4,859,215.58         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75        | \$13,852,567.82        | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b> | <b>\$18,711,783.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4C6    | UNION PLANTERS BANK NA | 16        | \$3,948,302.90         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$5,676,452.54         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$9,624,755.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4D4    | UNION PLANTERS BANK NA | 16        | \$2,258,413.95         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54        | \$7,750,500.00         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$10,008,913.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4G7    | UNION PLANTERS BANK NA | 32        | \$3,573,582.61         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54        | \$6,375,925.32         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,949,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4H5    | UNION PLANTERS BANK NA | 32        | \$2,253,327.37         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$2,967,589.49         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$5,220,916.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4J1    | UNION PLANTERS BANK NA | 9         | \$534,502.96           | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$1,963,897.57         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$2,498,400.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4L6    | UNION PLANTERS BANK NA | 24        | \$3,055,430.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52        | \$6,708,497.91         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$9,763,927.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4M4    | UNION PLANTERS BANK NA | 25        | \$4,514,321.39         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$5,274,312.09         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$9,788,633.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4N2    | UNION PLANTERS BANK NA | 23        | \$4,023,746.30         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$9,009,701.30         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b> | <b>\$13,033,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4Q5    | UNION PLANTERS BANK NA | 29        | \$5,095,485.06         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$8,704,128.75         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$13,799,613.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L6W0    | NEXSTAR FINANCIAL      | 46        | \$8,450,342.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | CORPORATION            |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$8,450,342.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7C3    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,034,047.90         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61         | \$4,129,876.58         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$5,163,924.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7D1    |  | SUNTRUST MORTGAGE INC. | 14         | \$890,342.85           | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$2,474,663.85         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$3,365,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7E9    |  | SUNTRUST MORTGAGE INC. | 5          | \$552,268.00           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39         | \$4,227,270.61         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,779,538.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7F6    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,917,589.33         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46         | \$4,867,078.11         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$6,784,667.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7G4    |  | SUNTRUST MORTGAGE INC. | 4          | \$413,014.47           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$2,643,922.56         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,056,937.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7H2    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,890,485.10         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$5,385,825.85         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$7,276,310.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7J8    |  | SUNTRUST MORTGAGE INC. | 5          | \$531,513.14           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$1,876,904.68         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,408,417.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7K5    |  | SUNTRUST MORTGAGE INC. | 9          | \$956,162.87           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$3,326,011.05         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,282,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L7M1    |  | SUNTRUST MORTGAGE INC. | 6          | \$837,819.61           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$4,333,685.68         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,171,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LA88    |  | OHIO SAVINGS BANK      | 6          | \$705,425.87           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 114        | \$17,746,884.43        | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$18,452,310.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LAL9    |  | OHIO SAVINGS BANK      | 5          | \$838,840.67           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$4,144,019.67         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>28</b>    | <b>\$4,982,860.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LAM7    | OHIO SAVINGS BANK |  | 76           | \$14,028,032.61         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1,058        | \$216,464,987.27        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>1,134</b> | <b>\$230,493,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LAN5    | OHIO SAVINGS BANK |  | 112          | \$19,808,391.95         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1,803        | \$359,308,556.63        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>1,915</b> | <b>\$379,116,948.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LAP0    | OHIO SAVINGS BANK |  | 6            | \$935,323.06            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 154          | \$27,939,402.88         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>160</b>   | <b>\$28,874,725.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LB87    | OHIO SAVINGS BANK |  | 2            | \$164,755.76            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39           | \$5,272,319.53          | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b>    | <b>\$5,437,075.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LBR5    | OHIO SAVINGS BANK |  | 3            | \$357,498.22            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 68           | \$9,754,529.17          | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>    | <b>\$10,112,027.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LC60    | OHIO SAVINGS BANK |  | 4            | \$993,327.32            | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 47           | \$9,132,289.91          | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b>    | <b>\$10,125,617.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LC78    | OHIO SAVINGS BANK |  | 11           | \$1,450,795.26          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 617          | \$110,973,163.47        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>628</b>   | <b>\$112,423,958.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LC86    | Unavailable       |  | 168          | \$25,359,290.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>168</b>   | <b>\$25,359,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LC94    | Unavailable       |  | 33           | \$4,499,239.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>    | <b>\$4,499,239.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LCP8    | OHIO SAVINGS BANK |  | 5            | \$429,130.69            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 52           | \$8,158,481.39          | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>57</b>    | <b>\$8,587,612.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LCV5    | Unavailable       |  | 19           | \$3,117,135.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>    | <b>\$3,117,135.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LCW3    | OHIO SAVINGS BANK |  | 8            | \$866,928.75            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 133          | \$22,812,766.37         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>141</b> | <b>\$23,679,695.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LCX1    | Unavailable       |  | 44         | \$5,266,131.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$5,266,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LDP7    | OHIO SAVINGS BANK |  | 11         | \$1,581,489.57         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 26         | \$4,431,625.35         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$6,013,114.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LE35    | OHIO SAVINGS BANK |  | 37         | \$5,327,878.18         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 126        | \$19,459,759.65        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>163</b> | <b>\$24,787,637.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LE43    | OHIO SAVINGS BANK |  | 52         | \$6,464,830.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 164        | \$24,528,269.44        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>216</b> | <b>\$30,993,099.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LE50    | OHIO SAVINGS BANK |  | 1          | \$89,782.80            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$1,529,940.76         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,619,723.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LED3    | OHIO SAVINGS BANK |  | 44         | \$2,501,539.03         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 103        | \$6,383,254.40         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>147</b> | <b>\$8,884,793.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LEE1    | OHIO SAVINGS BANK |  | 9          | \$393,137.33           | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18         | \$1,085,623.52         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$1,478,760.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LEL5    | OHIO SAVINGS BANK |  | 29         | \$1,841,546.74         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 70         | \$5,118,210.34         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$6,959,757.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LEM3    | OHIO SAVINGS BANK |  | 79         | \$4,957,218.14         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 196        | \$14,024,735.36        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>275</b> | <b>\$18,981,953.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LEN1    | OHIO SAVINGS BANK |  | 6          | \$412,731.18           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 60         | \$3,904,218.46         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$4,316,949.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LEU5    | OHIO SAVINGS BANK |  | 25         | \$2,462,254.63         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 101        | \$10,070,379.15        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>126</b> | <b>\$12,532,633.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LEV3    |  | OHIO SAVINGS BANK          | 33         | \$3,220,391.29         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 230        | \$22,748,982.08        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>263</b> | <b>\$25,969,373.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LEW1    |  | OHIO SAVINGS BANK          | 3          | \$298,830.10           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51         | \$5,006,804.50         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,305,634.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LF26    |  | AEGIS MORTGAGE CORPORATION | 1          | \$157,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$2,842,850.00         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LF59    |  | Unavailable                | 32         | \$4,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LF91    |  | Unavailable                | 25         | \$4,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFH3    |  | Unavailable                | 16         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFJ9    |  | Unavailable                | 23         | \$3,500,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,500,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFL4    |  | AEGIS MORTGAGE CORPORATION | 2          | \$485,600.00           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$2,014,450.00         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFM2    |  | Unavailable                | 16         | \$2,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFN0    |  | Unavailable                | 17         | \$2,999,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFQ3    |  | Unavailable                | 19         | \$3,000,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,000,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFR1    |  | AEGIS MORTGAGE CORPORATION | 1          | \$257,600.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,742,685.59         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,000,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFS9    |  | AEGIS MORTGAGE CORPORATION | 1          | \$178,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 24        | \$3,822,007.77        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,007.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFT7    | Unavailable                | 25        | \$4,000,255.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,255.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFU4    | Unavailable                | 23        | \$3,500,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,500,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFV2    | Unavailable                | 23        | \$3,499,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LFX8    | Unavailable                | 20        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGA7    | Unavailable                | 12        | \$1,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGB5    | AEGIS MORTGAGE CORPORATION | 1         | \$235,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27        | \$4,764,620.00        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,999,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGE9    | Unavailable                | 21        | \$2,999,715.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,999,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGF6    | 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> |
| 31391LGG4    | Unavailable                | 24        | \$3,000,073.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,000,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGH2    | Unavailable                | 23        | \$4,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGK5    | Unavailable                | 30        | \$4,999,672.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,999,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGN9    | Unavailable                | 29        | \$4,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGP4    | Unavailable                | 28        | \$4,999,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,999,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGQ2    | Unavailable                | 31        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGR0    |  | Unavailable                        | 29         | \$4,000,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,000,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGS8    |  | Unavailable                        | 26         | \$4,000,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,000,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGT6    |  | Unavailable                        | 17         | \$2,500,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,500,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGY5    |  | Unavailable                        | 22         | \$4,000,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,000,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LGZ2    |  | Unavailable                        | 27         | \$5,000,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LS22    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 124        | \$20,376,954.14         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$6,846,036.57          | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$27,222,990.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LS30    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 517        | \$74,508,166.75         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 140        | \$25,730,828.76         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>657</b> | <b>\$100,238,995.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LS48    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$2,254,866.26          | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$2,081,787.11          | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,336,653.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LS55    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,404,785.16          | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$1,067,514.16          | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,472,299.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LUA1    |  | NATIONAL CITY MORTGAGE COMPANY     | 45         | \$7,668,146.79          | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,145,067.26          | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$9,813,214.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LUB9    |  | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$626,095.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$626,095.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LUE3    | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$2,863,926.54         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$3,364,298.28         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$6,228,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LUF0    | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$2,115,293.30         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,793,327.50         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,908,620.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LV36    | BANK OF AMERICA NA                 | 11         | \$1,784,648.48         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$648,364.38           | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,433,012.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LV44    | BANK OF AMERICA NA                 | 176        | \$31,514,207.01        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$6,716,937.94         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>211</b> | <b>\$38,231,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LV51    | BANK OF AMERICA NA                 | 287        | \$45,404,694.53        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$5,588,059.47         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>317</b> | <b>\$50,992,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LV69    | BANK OF AMERICA NA                 | 173        | \$32,311,926.39        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41         | \$9,991,858.91         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>214</b> | <b>\$42,303,785.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LVE2    | UNION FEDERAL BANK OF INDIANAPOLIS | 75         | \$11,430,780.85        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 47         | \$7,186,253.50         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$18,617,034.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LVF9    | UNION FEDERAL BANK OF INDIANAPOLIS | 106        | \$13,809,385.75        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$5,814,332.06         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$19,623,717.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LVG7    | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$1,684,575.88         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$891,584.59           | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,576,160.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LVH5    | BANK OF AMERICA NA                 | 3          | \$373,326.49           | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$544,482.98           | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$917,809.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LVJ1    | BANK OF AMERICA NA                 | 12         | \$2,063,830.53         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 28         | \$5,438,108.27         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>40</b>  | <b>\$7,501,938.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LVU6    |  | BANK OF AMERICA NA  | 3          | \$666,886.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>3</b>   | <b>\$666,886.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LVW2    |  | BANK OF AMERICA NA  | 2          | \$166,414.51           | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 4          | \$340,183.11           | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>6</b>   | <b>\$506,597.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LWA9    |  | BANK OF AMERICA NA  | 111        | \$21,223,933.18        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 63         | \$12,038,773.39        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$33,262,706.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LWB7    |  | BANK OF AMERICA NA  | 5          | \$980,712.59           | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 1          | \$365,137.66           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>6</b>   | <b>\$1,345,850.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LWD3    |  | BANK OF AMERICA NA  | 28         | \$7,580,485.69         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 4          | \$1,078,598.06         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>32</b>  | <b>\$8,659,083.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LWF8    |  | BANK OF AMERICA NA  | 14         | \$3,946,119.65         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 11         | \$3,108,457.76         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>25</b>  | <b>\$7,054,577.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LWG6    |  | BANK OF AMERICA NA  | 5          | \$1,065,124.04         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 10         | \$1,295,351.34         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>15</b>  | <b>\$2,360,475.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LWH4    |  | BANK OF AMERICA NA  | 14         | \$2,600,931.59         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 102        | \$20,895,507.80        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>116</b> | <b>\$23,496,439.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LWJ0    |  | BANK OF AMERICA NA  | 19         | \$2,785,602.43         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 98         | \$18,551,545.98        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>117</b> | <b>\$21,337,148.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LWK7    |  | BANK OF AMERICA NA  | 2          | \$287,590.53           | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 2          | \$280,062.47           | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>4</b>   | <b>\$567,653.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LY25    |  | WITMER FUNDING, LLC | 78         | \$13,906,601.75        | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 41         | \$8,074,942.80         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>119</b> | <b>\$21,981,544.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LYT6    | WITMER FUNDING, LLC | 71         | \$12,379,414.14        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 52         | \$10,590,496.59        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>123</b> | <b>\$22,969,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LYU3    | WITMER FUNDING, LLC | 100        | \$17,803,750.35        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 31         | \$5,665,179.50         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>131</b> | <b>\$23,468,929.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LYW9    | WITMER FUNDING, LLC | 132        | \$22,911,693.95        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 33         | \$5,457,980.34         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>165</b> | <b>\$28,369,674.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LYX7    | WITMER FUNDING, LLC | 94         | \$16,556,953.17        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 43         | \$8,079,780.11         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>137</b> | <b>\$24,636,733.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LYY5    | WITMER FUNDING, LLC | 44         | \$7,425,646.95         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 5          | \$633,763.82           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$8,059,410.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LYZ2    | WITMER FUNDING, LLC | 95         | \$17,702,430.80        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 23         | \$4,508,881.43         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>118</b> | <b>\$22,211,312.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZ24    | WITMER FUNDING, LLC | 7          | \$797,616.10           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 54         | \$6,502,092.24         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$7,299,708.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZ32    | WITMER FUNDING, LLC | 20         | \$3,650,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b>  | <b>\$3,650,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZ40    | WITMER FUNDING, LLC | 61         | \$10,653,443.93        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 3          | \$441,500.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$11,094,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZ57    | WITMER FUNDING, LLC | 1          | \$164,827.73           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 59         | \$11,323,103.84        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>60</b>  | <b>\$11,487,931.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZ65    | WITMER FUNDING, LLC | 9          | \$1,601,351.34         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 172        | \$32,646,166.82        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$34,247,518.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZ73    | WITMER FUNDING, LLC | 2          | \$377,859.33           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 54         | \$10,452,714.73        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>56</b>  | <b>\$10,830,574.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZ81    | WITMER FUNDING, LLC | 234        | \$15,557,291.24        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 120        | \$7,604,118.67         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>354</b> | <b>\$23,161,409.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZ99    | WITMER FUNDING, LLC | 245        | \$24,198,058.92        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 106        | \$10,442,435.99        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>351</b> | <b>\$34,640,494.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZK4    | WITMER FUNDING, LLC | 159        | \$28,036,652.01        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 26         | \$6,170,855.78         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>185</b> | <b>\$34,207,507.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZL2    | WITMER FUNDING, LLC | 218        | \$33,966,608.12        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 4          | \$857,962.34           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>222</b> | <b>\$34,824,570.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZM0    | WITMER FUNDING, LLC | 242        | \$26,377,024.07        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 46         | \$5,742,002.91         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>288</b> | <b>\$32,119,026.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZN8    | WITMER FUNDING, LLC | 174        | \$24,017,786.15        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 60         | \$10,196,924.43        | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>234</b> | <b>\$34,214,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZP3    | WITMER FUNDING, LLC | 198        | \$27,970,815.14        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 40         | \$6,537,140.06         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>238</b> | <b>\$34,507,955.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZQ1    | WITMER FUNDING, LLC | 39         | \$5,573,051.60         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 75         | \$15,217,630.04        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>114</b> | <b>\$20,790,681.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZR9    | WITMER FUNDING, LLC | 183        | \$20,481,191.43        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 113        | \$14,376,827.06        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>296</b> | <b>\$34,858,018.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZS7    | WITMER FUNDING, LLC | 55         | \$4,156,500.50         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 79         | \$7,812,115.35         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>134</b> | <b>\$11,968,615.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZT5    | WITMER FUNDING, LLC | 7          | \$773,142.47           | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 31         | \$2,675,611.92         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>38</b>  | <b>\$3,448,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZU2    | WITMER FUNDING, LLC                |  | 31         | \$5,300,750.44         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 26         | \$5,431,089.00         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>57</b>  | <b>\$10,731,839.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZV0    | WITMER FUNDING, LLC                |  | 13         | \$2,121,694.49         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 2          | \$374,496.54           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$2,496,191.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZW8    | WITMER FUNDING, LLC                |  | 15         | \$2,617,013.92         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 155        | \$31,820,224.97        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>170</b> | <b>\$34,437,238.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZX6    | WITMER FUNDING, LLC                |  | 16         | \$2,847,853.60         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 147        | \$29,991,272.97        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>163</b> | <b>\$32,839,126.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZY4    | WITMER FUNDING, LLC                |  | 12         | \$1,973,277.07         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 72         | \$13,420,099.78        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>84</b>  | <b>\$15,393,376.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZZ1    | WITMER FUNDING, LLC                |  | 8          | \$963,208.76           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 60         | \$8,463,396.58         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>68</b>  | <b>\$9,426,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2A0    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 48         | \$7,698,213.20         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 37         | \$7,052,179.86         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>85</b>  | <b>\$14,750,393.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2B8    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 151        | \$22,160,459.14        | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 84         | \$15,277,811.78        | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>235</b> | <b>\$37,438,270.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2C6    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 64         | \$7,402,365.85         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 21         | \$2,961,734.84         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>85</b>  | <b>\$10,364,100.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2F9    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 28         | \$4,144,489.45         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 35         | \$5,713,377.63         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>63</b>  | <b>\$9,857,867.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391M2G7    | UNION FEDERAL BANK OF INDIANAPOLIS               | 27        | \$3,485,881.53         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 27        | \$4,310,848.92         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,796,730.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2P7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,811,691.22         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 10        | \$1,417,417.01         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,229,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2Q5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,283,520.00         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$122,330.90           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,405,850.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2R3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,002,598.92         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$356,650.74           | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,359,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2S1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,884,860.36         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$406,045.02           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,290,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M7B3    | COUNTRYWIDE HOME LOANS, INC.                     | 46        | \$7,545,580.74         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 43        | \$7,455,764.68         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$15,001,345.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M7C1    | COUNTRYWIDE HOME LOANS, INC.                     | 12        | \$1,349,325.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 43        | \$6,652,553.55         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,001,878.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M7D9    | COUNTRYWIDE HOME LOANS, INC.                     | 5         | \$624,400.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 29        | \$3,358,330.91         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,982,730.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M7H0    | COUNTRYWIDE HOME LOANS, INC.                     | 25        | \$4,121,067.00         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 72        | \$13,379,485.64        | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>97</b>  | <b>\$17,500,552.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M7J6    | COUNTRYWIDE HOME LOANS, INC. |  | 98         | \$13,882,986.23        | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 307        | \$46,752,635.90        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>405</b> | <b>\$60,635,622.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M7L1    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$655,800.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 72         | \$9,350,162.22         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$10,005,962.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M7M9    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$974,707.55           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 57         | \$7,426,699.36         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>69</b>  | <b>\$8,401,406.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MA29    | SUNTRUST MORTGAGE INC.       |  | 19         | \$1,928,471.69         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 19         | \$2,087,283.98         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$4,015,755.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MA37    | SUNTRUST MORTGAGE INC.       |  | 11         | \$1,186,528.45         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 22         | \$2,339,152.32         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$3,525,680.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MA45    | SUNTRUST MORTGAGE INC.       |  | 9          | \$961,160.70           | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 16         | \$1,686,785.15         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$2,647,945.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MA52    | SUNTRUST MORTGAGE INC.       |  | 5          | \$688,216.80           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 16         | \$2,253,600.00         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,941,816.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MA60    | SUNTRUST MORTGAGE INC.       |  | 22         | \$2,964,966.47         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24         | \$3,275,813.66         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$6,240,780.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MA78    | SUNTRUST MORTGAGE INC.       |  | 7          | \$959,382.63           | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 15         | \$2,030,710.20         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,990,092.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAB9    | SUNTRUST MORTGAGE INC.       |  | 4          | \$544,537.90           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23         | \$3,195,193.56         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$3,739,731.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAC7    | SUNTRUST MORTGAGE INC.       |  | 11         | \$1,526,764.23         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 25         | \$3,405,071.92         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,931,836.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAD5    | SUNTRUST MORTGAGE INC. | 10         | \$2,600,158.14         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 116        | \$27,446,910.15        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$30,047,068.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAF0    | SUNTRUST MORTGAGE INC. | 10         | \$2,360,161.80         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$8,344,289.96         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,704,451.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAH6    | SUNTRUST MORTGAGE INC. | 14         | \$3,252,198.84         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$14,721,336.07        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$17,973,534.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAJ2    | SUNTRUST MORTGAGE INC. | 1          | \$200,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$11,603,260.95        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$11,803,260.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAK9    | SUNTRUST MORTGAGE INC. | 8          | \$1,886,212.45         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$13,665,993.79        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$15,552,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAP8    | SUNTRUST MORTGAGE INC. | 2          | \$359,450.79           | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$741,300.00           | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,100,750.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAR4    | SUNTRUST MORTGAGE INC. | 7          | \$446,400.00           | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$2,168,731.44         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,615,131.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAS2    | SUNTRUST MORTGAGE INC. | 8          | \$539,054.77           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$1,904,793.65         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,443,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAT0    | SUNTRUST MORTGAGE INC. | 15         | \$1,006,391.96         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$1,396,107.16         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,402,499.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAU7    | SUNTRUST MORTGAGE INC. | 8          | \$486,124.58           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$1,938,518.28         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,424,642.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAV5    | SUNTRUST MORTGAGE INC. | 19         | \$1,155,320.92         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$1,980,209.77         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>49</b> | <b>\$3,135,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAW3    | SUNTRUST MORTGAGE INC.                        |  | 11        | \$688,056.47          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 35        | \$1,970,257.72        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>46</b> | <b>\$2,658,314.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAX1    | SUNTRUST MORTGAGE INC.                        |  | 9         | \$646,537.03          | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 7         | \$435,998.75          | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,082,535.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MAY9    | SUNTRUST MORTGAGE INC.                        |  | 14        | \$1,486,783.68        | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 25        | \$2,606,045.03        | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>39</b> | <b>\$4,092,828.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MB77    | Unavailable                                   |  | 9         | \$1,360,973.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,360,973.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MB85    | Unavailable                                   |  | 12        | \$1,735,846.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,735,846.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MD26    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 18        | \$2,380,196.97        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          |  | 5         | \$741,879.00          | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,122,075.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MD34    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 8         | \$906,942.89          | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          |  | 2         | \$163,100.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,070,042.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MD67    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 19        | \$2,826,520.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,826,520.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MD75    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 60        | \$4,122,121.34        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          |  | 2         | \$122,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>62</b> | <b>\$4,244,121.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MD83    |   |  | 87        | \$5,680,649.08        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$496,793.15           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$6,177,442.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MDC4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$6,218,258.00         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 84         | \$13,857,803.59        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,076,061.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MDD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,483,818.59         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$561,179.62           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,044,998.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MDE0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,449,065.92         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$604,822.94           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,053,888.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MDF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,438,529.53         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$630,450.99           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,068,980.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MDG5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$2,370,255.36         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$204,135.25           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,574,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MDH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,756,189.82         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$647,020.94           | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,403,210.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MDJ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,485,115.05         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$452,361.91           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,937,476.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,436,521.71         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$610,614.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,047,135.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDL4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,740,144.90         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$208,546.49           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,948,691.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDM2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$18,917,421.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$18,917,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDN0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$7,704,567.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$7,704,567.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDQ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$2,474,218.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,474,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDR1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$15,573,229.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$15,573,229.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDS9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$10,816,033.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$10,816,033.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MDT7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71        | \$9,147,944.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,147,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDU4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$5,822,920.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,822,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70        | \$8,094,654.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$8,094,654.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$2,586,386.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,586,386.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$6,514,079.28         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 19        | \$3,505,393.49         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,019,472.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$845,853.68           | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$256,050.00           | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,101,903.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MDZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$1,348,365.27         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$253,745.02           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,602,110.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ME25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88        | \$13,443,681.36        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,582,213.70         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$15,025,895.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391ME33    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,112,782.10        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$735,300.00          | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,848,082.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ME41    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$2,123,130.70        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$774,358.87          | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,897,489.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ME58    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,312,241.75        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$185,737.86          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,497,979.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ME66    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$3,970,381.68        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$274,596.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$4,244,977.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ME74    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$2,934,666.63        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$236,303.17          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,170,969.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ME82    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$923,854.86          | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$243,709.52          | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,167,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ME90    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$12,843,944.76       | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$2,218,062.48        | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>92</b> | <b>\$15,062,007.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MEA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$5,582,215.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$5,582,215.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MEB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$5,677,333.71         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$209,866.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,887,199.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MEC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,293,875.68         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29        | \$5,778,112.25         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,071,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MERO    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$9,039,893.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,039,893.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MES8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78        | \$15,982,871.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$15,982,871.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MET6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$14,451,344.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$14,451,344.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MEU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71        | \$14,905,615.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$14,905,615.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MEW9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,668,541.85         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$505,082.18           | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,173,624.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MEY5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,600,370.76         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$458,838.60           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,059,209.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MEZ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$13,673,722.28        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,406,743.36         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,080,465.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MF24    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$6,024,337.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,024,337.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MF32    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$8,604,073.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,604,073.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MF40    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,397,830.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,397,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MF57    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$18,953,775.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,953,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MF65    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$20,778,695.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$20,778,695.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MF73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$20,821,123.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$20,821,123.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MF81    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 112        | \$20,839,577.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,839,577.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MF99    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$21,736,098.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$21,736,098.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFA6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 116        | \$15,842,205.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,842,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFB4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$15,269,806.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$15,269,806.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFC2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,440,411.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,440,411.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$6,555,075.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,555,075.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFE8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$13,235,065.65        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$883,592.66           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,118,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,410,566.73         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$271,765.08           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,682,331.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFG3    |  | USAA FEDERAL SAVINGS<br>BANK                  | 100        | \$15,925,850.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,925,850.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFH1    |  |   | 37         | \$5,973,274.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,973,274.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFJ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$15,588,833.12        | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$4,525,241.75         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$20,114,074.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$557,983.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$557,983.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFL2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107        | \$7,694,416.23         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,001,889.24         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$8,696,305.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112        | \$7,135,394.22         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$638,705.46           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$7,774,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108        | \$10,636,411.82        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$771,505.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$11,407,916.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$5,932,983.45         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$977,054.52           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$6,910,037.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFR9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,610,297.98         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$426,277.26           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,036,575.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFS7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104        | \$19,042,089.41        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$800,349.82           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$19,842,439.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86         | \$13,333,017.62        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,653,638.08         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,986,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$6,498,852.52         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,563,871.00         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,062,723.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$7,480,528.86         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 43         | \$7,643,270.00         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,123,798.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,966,120.20         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$546,458.39           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,512,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MFZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143        | \$21,640,694.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$21,640,694.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MG23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$14,945,688.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,945,688.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MG31    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$16,073,185.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$16,073,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MG49    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$8,475,122.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,475,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MG64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$19,980,064.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,980,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MG72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$10,833,569.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,833,569.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MG80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,847,913.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,847,913.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MG98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 129        | \$17,548,461.00        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$465,700.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$18,014,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGA5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$18,954,292.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$18,954,292.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGB3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$11,673,889.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,673,889.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGC1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,881,128.71         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$278,879.00           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,160,007.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGD9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,430,413.64         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$383,592.88           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,814,006.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGE7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,185,339.77         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$487,863.79           | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,673,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGF4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$3,123,291.18         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$573,770.31           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,697,061.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGG2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87        | \$13,546,973.62        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,400,085.15         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$14,947,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,035,126.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,035,126.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$4,213,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,213,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$5,116,288.23         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$240,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,356,288.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGM9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$3,108,165.19        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$564,635.97          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,672,801.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$9,592,858.00        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$371,100.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,963,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGS6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$5,160,100.24        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$450,617.24          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$5,610,717.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89        | \$5,660,280.66        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$223,150.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$5,883,430.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGU1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71        | \$6,970,335.38        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$690,624.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$7,660,959.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$6,053,284.50        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$200,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,253,284.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGW7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$4,693,183.60        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$274,307.08           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,967,490.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,265,724.95         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$308,920.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,574,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,664,835.92         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$638,610.00           | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,303,445.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MGZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$4,070,388.78         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$209,750.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,280,138.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$19,979,996.04        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$856,649.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,836,645.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,474,787.23         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$4,507,087.69         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,981,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$5,446,701.58         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$4,580,531.33         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,027,232.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHE6    |  | BISHOPS GATE                            | 30         | \$5,865,911.19         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST           |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION    | 24         | \$4,214,513.00         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$10,080,424.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MU84    |  | MID AMERICA FEDERAL SAVINGS BANK     | 53         | \$5,987,913.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$5,987,913.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MU92    |  | MID AMERICA FEDERAL SAVINGS BANK     | 56         | \$6,047,892.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,047,892.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MV26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$5,472,093.03         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 148        | \$9,459,438.93         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$14,931,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MV34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$1,721,997.29         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$2,006,904.07         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$3,728,901.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MV42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$14,331,656.68        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 132        | \$15,721,970.15        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$30,053,626.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MV59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$8,732,316.17         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 154        | \$18,381,974.30        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$27,114,290.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MV67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 235        | \$28,084,711.89        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 142        | \$17,162,062.22        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$45,246,774.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MV75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$16,108,244.49        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 145        | \$17,231,416.41        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$33,339,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MV83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$23,817,409.67        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 121        | \$14,396,061.72        | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>321</b> | <b>\$38,213,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MV91    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 106        | \$12,405,428.68        | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 124        | \$14,764,372.52        | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>230</b> | <b>\$27,169,801.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MVX8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 84         | \$8,914,381.84         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 126        | \$13,705,934.69        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>210</b> | <b>\$22,620,316.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MVY6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 26         | \$1,802,782.58         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 67         | \$4,740,381.07         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>93</b>  | <b>\$6,543,163.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MVZ3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 256        | \$17,626,678.15        | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 234        | \$15,491,776.24        | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>490</b> | <b>\$33,118,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MW58    | RBC MORTGAGE COMPANY                 |  | 44         | \$9,170,086.95         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6          | \$1,164,600.00         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>50</b>  | <b>\$10,334,686.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MW90    | RBC MORTGAGE COMPANY                 |  | 63         | \$11,492,130.00        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 12         | \$2,428,200.00         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>75</b>  | <b>\$13,920,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MWA7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 135        | \$15,858,667.20        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 89         | \$10,270,004.88        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>224</b> | <b>\$26,128,672.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MWB5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 89         | \$10,310,254.23        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 93         | \$11,142,543.15        | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>182</b> | <b>\$21,452,797.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MWC3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 116        | \$13,543,403.22        | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 211        | \$24,263,975.70        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>327</b> | <b>\$37,807,378.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MWD1    |                                      |  | 10         | \$1,144,672.13         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                             | 31         | \$3,705,359.38         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,850,031.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWF6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74         | \$14,155,055.52        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 90         | \$17,587,760.46        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>164</b> | <b>\$31,742,815.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWG4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75         | \$14,225,674.76        | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 115        | \$21,936,430.56        | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>190</b> | <b>\$36,162,105.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWH2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$14,884,877.30        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 65         | \$12,674,202.78        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>141</b> | <b>\$27,559,080.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWJ8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 48         | \$9,104,117.05         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 42         | \$8,035,948.70         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>90</b>  | <b>\$17,140,065.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWK5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22         | \$4,274,451.94         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 56         | \$10,351,669.24        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>78</b>  | <b>\$14,626,121.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWN9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17         | \$2,153,741.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,153,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWP4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132        | \$18,540,345.66        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 39         | \$5,351,285.16         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>171</b> | <b>\$23,891,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWQ2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59         | \$7,367,470.68         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 25         | \$3,058,210.92         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>84</b>  | <b>\$10,425,681.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391MWT6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$967,180.16           | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 7         | \$1,405,129.25         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,372,309.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MWV1    | RBC MORTGAGE COMPANY | 12        | \$2,304,315.67         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$187,500.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,491,815.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MX32    | RBC MORTGAGE COMPANY | 7         | \$1,309,600.00         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$414,000.00           | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MX40    | RBC MORTGAGE COMPANY | 52        | \$9,754,550.00         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,307,050.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b> | <b>\$12,061,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MX57    | RBC MORTGAGE COMPANY | 52        | \$10,411,400.00        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,770,200.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b> | <b>\$12,181,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MX81    | RBC MORTGAGE COMPANY | 70        | \$12,527,669.00        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$876,200.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>75</b> | <b>\$13,403,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXA6    | RBC MORTGAGE COMPANY | 60        | \$12,523,453.79        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,311,200.00         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b> | <b>\$13,834,653.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXB4    | RBC MORTGAGE COMPANY | 22        | \$3,504,550.00         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,363,800.00         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$4,868,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXC2    | RBC MORTGAGE COMPANY | 25        | \$4,506,277.74         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$772,300.00           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,278,577.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXD0    | RBC MORTGAGE COMPANY | 30        | \$5,709,570.00         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$708,800.00           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,418,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXE8    | RBC MORTGAGE COMPANY | 35        | \$7,099,850.00         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,119,070.72         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$8,218,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXK4    | RBC MORTGAGE COMPANY | 10        | \$1,487,550.00         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$380,800.00           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,868,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXM0    | RBC MORTGAGE COMPANY           |  | 41        | \$7,535,650.00         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 14        | \$2,621,550.00         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>55</b> | <b>\$10,157,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXR9    | RBC MORTGAGE COMPANY           |  | 57        | \$11,580,020.00        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 13        | \$2,257,300.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>70</b> | <b>\$13,837,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXS7    | RBC MORTGAGE COMPANY           |  | 46        | \$9,105,960.99         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 7         | \$1,197,900.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>53</b> | <b>\$10,303,860.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXT5    | RBC MORTGAGE COMPANY           |  | 13        | \$1,964,746.19         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4         | \$908,000.00           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$2,872,746.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXU2    | RBC MORTGAGE COMPANY           |  | 20        | \$4,027,039.70         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2         | \$540,300.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$4,567,339.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXW8    | RBC MORTGAGE COMPANY           |  | 66        | \$13,125,874.27        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 12        | \$2,448,000.00         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>78</b> | <b>\$15,573,874.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXX6    | RBC MORTGAGE COMPANY           |  | 75        | \$14,055,950.00        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6         | \$874,100.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>81</b> | <b>\$14,930,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MXY4    | RBC MORTGAGE COMPANY           |  | 20        | \$3,673,750.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2         | \$254,800.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$3,928,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYD9    | RBC MORTGAGE COMPANY           |  | 70        | \$13,281,250.00        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5         | \$903,400.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>75</b> | <b>\$14,184,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYE7    | UNIVERSAL MORTGAGE CORPORATION |  | 1         | \$89,912.52            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 29        | \$4,914,144.18         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$5,004,056.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYF4    | UNIVERSAL MORTGAGE CORPORATION |  | 6         | \$841,160.00           | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 20        | \$3,110,695.12         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>26</b> | <b>\$3,951,855.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYG2    | UNIVERSAL MORTGAGE CORPORATION |  | 8         | \$1,268,769.04        | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 17        | \$2,738,894.84        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$4,007,663.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYJ6    | UNIVERSAL MORTGAGE CORPORATION |  | 10        | \$1,151,215.81        | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 33        | \$4,487,215.00        | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>43</b> | <b>\$5,638,430.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYK3    | UNIVERSAL MORTGAGE CORPORATION |  | 4         | \$476,350.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 24        | \$3,826,525.00        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>28</b> | <b>\$4,302,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYL1    | UNIVERSAL MORTGAGE CORPORATION |  | 16        | \$1,811,325.00        | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 22        | \$3,375,748.90        | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>38</b> | <b>\$5,187,073.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYM9    | UNIVERSAL MORTGAGE CORPORATION |  | 10        | \$1,556,155.00        | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 20        | \$3,165,200.00        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$4,721,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYN7    | UNIVERSAL MORTGAGE CORPORATION |  | 13        | \$2,149,900.00        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 17        | \$2,376,496.00        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$4,526,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYP2    | UNIVERSAL MORTGAGE CORPORATION |  | 9         | \$954,700.00          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 35        | \$5,838,700.00        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>44</b> | <b>\$6,793,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYR8    | RBC CENTURA BANK               |  | 20        | \$2,955,945.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$2,955,945.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYS6    | RBC CENTURA BANK               |  | 26        | \$3,684,049.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$3,684,049.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYT4    | RBC CENTURA BANK               |  | 18        | \$2,596,476.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$2,596,476.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391N6Q9    | COUNTRYWIDE HOME LOANS, INC. | 523          | \$65,469,798.16         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,266        | \$185,104,287.63        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,789</b> | <b>\$250,574,085.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6R7    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$10,070,825.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166          | \$22,914,029.48         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>246</b>   | <b>\$32,984,854.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6U0    | COUNTRYWIDE HOME LOANS, INC. | 1,098        | \$179,477,940.41        | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,975        | \$366,067,776.55        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3,073</b> | <b>\$545,545,716.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6V8    | COUNTRYWIDE HOME LOANS, INC. | 479          | \$83,448,878.92         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,461        | \$266,591,034.52        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,940</b> | <b>\$350,039,913.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NA50    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$6,813,847.21          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 280          | \$36,476,367.09         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>333</b>   | <b>\$43,290,214.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NA68    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$3,664,945.00          | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 183          | \$12,129,846.13         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>238</b>   | <b>\$15,794,791.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NA76    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,001,125.33          | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 199          | \$19,615,561.82         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>250</b>   | <b>\$24,616,687.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NA84    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,257,970.72          | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26           | \$5,914,988.71          | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>    | <b>\$8,172,959.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NA92    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$895,100.00            | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34           | \$5,309,314.93          | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$6,204,414.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NAD3    | Unavailable                  | 2            | \$252,013.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NBB6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$402,645.21           | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,334,905.37         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,737,550.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBD2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,665,022.00         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$10,412,058.18        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,077,080.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBE0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,594,629.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 202        | \$30,629,268.12        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>260</b> | <b>\$38,223,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBF7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,119.11           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,986,136.70         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,423,255.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBH3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$658,827.38           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,100,542.08         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,759,369.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBK6    | Unavailable                  | 3          | \$273,487.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$273,487.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBL4    | Unavailable                  | 3          | \$251,227.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$251,227.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBN0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$284,867.65           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,649,322.58         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,934,190.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBQ3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$177,500.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,283,593.32         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,461,093.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBR1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,885,115.47         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,322,216.80         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,207,332.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NBS9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,639,444.59         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$21,157,295.20        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$25,796,739.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBT7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,043,738.00         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$12,174,576.77        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$17,218,314.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBY6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,960,399.00         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$14,434,562.87        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,394,961.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NBZ3    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,777,171.00         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$19,485,099.79        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$28,262,270.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NC25    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,773,443.50         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$5,226,861.22         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,000,304.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NC33    | Unavailable                  | 12         | \$1,281,008.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,281,008.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NC41    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,119,474.10         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$3,470,859.71         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$6,590,333.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NC58    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$304,200.00           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,857,478.24         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,161,678.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCE9    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,985,661.78         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$14,038,428.45        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$23,024,090.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCF6    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,207,124.69        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 121        | \$20,258,584.89        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$31,465,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCG4    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,651,244.76         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$12,318,875.91        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$18,970,120.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCH2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,156,548.84         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 202        | \$19,948,574.37        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$27,105,123.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,259,565.52         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$15,156,394.52        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,415,960.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCK5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,801,434.20         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$10,240,186.63        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$14,041,620.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCL3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$630,845.00           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,683,147.79         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,313,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCP4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,796,120.00         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$12,791,669.56        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$18,587,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$14,415,557.44        | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 261        | \$35,969,972.52        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$50,385,529.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCR0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$191,850.00           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,904,788.31         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,096,638.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCS8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,229,806.00         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,373,462.81         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$5,603,268.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCW9    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$10,929,462.18        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 78         | \$14,071,671.31        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$25,001,133.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCX7    | COUNTRYWIDE HOME LOANS, INC. |  | 47         | \$8,033,825.33         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 65         | \$11,967,076.64        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$20,000,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCY5    | COUNTRYWIDE HOME LOANS, INC. |  | 47         | \$9,152,866.00         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$5,850,357.79         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>79</b>  | <b>\$15,003,223.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NCZ2    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$6,458,544.58         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 103        | \$18,543,760.28        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$25,002,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDC2    | COUNTRYWIDE HOME LOANS, INC. |  | 33         | \$4,000,667.65         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 21         | \$2,640,813.27         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$6,641,480.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDD0    | COUNTRYWIDE HOME LOANS, INC. |  | 95         | \$17,042,848.58        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 84         | \$16,827,959.27        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>179</b> | <b>\$33,870,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDE8    | COUNTRYWIDE HOME LOANS, INC. |  | 93         | \$16,167,072.84        | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 100        | \$18,947,422.36        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>193</b> | <b>\$35,114,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDF5    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,554,486.91         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$6,911,305.78         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$8,465,792.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDG3    | COUNTRYWIDE HOME LOANS, INC. |  | 74         | \$9,719,715.00         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 227        | \$29,796,775.92        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>301</b> | <b>\$39,516,490.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NDH1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,277,387.00          | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 179        | \$23,512,407.07         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>243</b> | <b>\$31,789,794.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDJ7    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$23,677,382.00         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 407        | \$89,589,147.85         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>518</b> | <b>\$113,266,529.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDS7    | COUNTRYWIDE HOME LOANS, INC. | 185        | \$22,117,378.61         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$16,348,164.29         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>303</b> | <b>\$38,465,542.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDT5    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$21,211,922.00         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$33,563,780.43         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>335</b> | <b>\$54,775,702.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDU2    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$11,776,812.73         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 273        | \$18,742,139.97         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>455</b> | <b>\$30,518,952.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDV0    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$13,874,340.81         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 248        | \$24,520,650.92         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>390</b> | <b>\$38,394,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NDX6    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$23,052,368.29         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 564        | \$123,660,903.39        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>673</b> | <b>\$146,713,271.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NE64    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,538,006.00          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$17,772,155.99         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$25,310,161.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NE72    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,227,772.40          | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$4,735,000.09          | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,962,772.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NE98    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$24,478,333.10        | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 359        | \$65,075,463.39        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>513</b> | <b>\$89,553,796.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEB3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,897,111.00         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,961,173.71         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,858,284.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEC1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$914,693.87           | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$2,601,519.01         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,516,212.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEM9    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$17,754,305.05        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$13,444,236.78        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>242</b> | <b>\$31,198,541.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEN7    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,874,973.80         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 227        | \$29,835,917.29        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>296</b> | <b>\$38,710,891.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEP2    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,772,283.00         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 225        | \$15,167,335.74        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>341</b> | <b>\$22,939,618.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEQ0    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$12,322,578.00        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 200        | \$19,669,060.49        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>325</b> | <b>\$31,991,638.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NER8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,518,651.79         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$8,413,080.17         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,931,731.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NES6    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$20,860,656.31        | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 250        | \$45,678,730.48        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>355</b> | <b>\$66,539,386.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEV9    | COUNTRYWIDE HOME             | 18         | \$994,780.42           | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 24         | \$1,243,721.02         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,238,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEW7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$835,024.96           | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$2,668,014.31         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$3,503,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NEX5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,155,530.00         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,245,568.97         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,401,098.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFA4    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$17,891,325.15        | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 448        | \$62,731,499.02        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>612</b> | <b>\$80,622,824.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFB2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,237,061.23         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$13,873,426.15        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$17,110,487.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFD8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,655,610.00         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$7,506,880.26         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,162,490.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFN6    |  | COUNTRYWIDE HOME LOANS, INC. | 208        | \$24,751,750.33        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$17,996,867.60        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$42,748,617.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFP1    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$15,461,183.68        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 318        | \$21,013,066.64        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>551</b> | <b>\$36,474,250.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$17,877,546.36        | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 406        | \$39,943,233.37        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>588</b> | <b>\$57,820,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFR7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,771,549.25         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 170        | \$30,928,600.67        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$40,700,149.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFS5    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,864,046.81        | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 170        | \$30,840,528.04        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$49,704,574.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFU0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,146,260.18         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 337        | \$44,272,021.17        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$51,418,281.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFV8    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,491,046.25         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$5,993,475.99         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,484,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NFZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,341,131.00         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,925,877.61         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,267,008.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NG39    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,520,614.00         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$33,015,719.27        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$38,536,333.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NG47    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,773,513.68         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$21,987,966.55        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$25,761,480.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NG54    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,791,247.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$8,392,274.01         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,183,521.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NG62    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,251,195.73         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$8,132,685.67         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$13,383,881.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NG70    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,835,416.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$18,234,274.18        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>138</b> | <b>\$24,069,690.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NG88    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,414,645.90         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 174        | \$29,244,464.04        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$35,659,109.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NG96    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$24,196,472.36        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$18,237,951.53        | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$42,434,423.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGC9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,452,495.08         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$13,550,628.35        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,003,123.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGD7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,637,104.47         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$17,365,035.63        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,002,140.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGF2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,470,586.49         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$17,530,038.05        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,000,624.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGG0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$17,323,388.61        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$17,678,554.85        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$35,001,943.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGH8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,990,584.00         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$11,012,269.94        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,002,853.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,697,291.11         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,303,896.48         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,001,187.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGK1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,899,920.72         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$10,394,585.77        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,294,506.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NGL9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,036,411.35         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$4,498,171.21         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,534,582.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGM7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$423,651.92           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,290,716.52         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,714,368.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGR6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$128,640.62           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$904,123.28           | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,032,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGS4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,600.00            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,247,393.21         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,328,993.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGU9    | COUNTRYWIDE HOME LOANS, INC. | 218        | \$21,214,450.00        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 257        | \$25,024,883.99        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>475</b> | <b>\$46,239,333.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGV7    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$5,150,344.00         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$6,553,415.34         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$11,703,759.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGW5    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,471,110.27         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 283        | \$19,452,609.88        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>368</b> | <b>\$24,923,720.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGX3    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$18,544,505.99        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$8,444,316.57         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>213</b> | <b>\$26,988,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NGY1    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$33,513,347.48        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$15,833,528.27        | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>264</b> | <b>\$49,346,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NHA2    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,150,318.19         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$29,202,779.85         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>240</b> | <b>\$45,353,098.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHF1    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,702,663.00          | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$12,908,653.91         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$22,611,316.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHG9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,109,623.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$6,857,606.66          | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$7,967,229.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHH7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$921,985.00            | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,434,803.49          | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,356,788.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHK0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$590,552.00            | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$741,843.81            | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,332,395.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHL8    | COUNTRYWIDE HOME LOANS, INC. | 427        | \$60,932,940.12         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 468        | \$79,868,702.73         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>895</b> | <b>\$140,801,642.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHM6    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$12,404,912.00         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 349        | \$48,202,424.79         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>457</b> | <b>\$60,607,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHN4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,579,450.00          | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$15,226,801.49         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$18,806,251.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHP9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,663,200.00          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$10,647,801.38         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$12,311,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHV6    | COUNTRYWIDE HOME             | 47         | \$3,295,855.00          | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 62         | \$4,369,675.05          | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$7,665,530.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NHZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$853,144.00            | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,532,918.89          | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,386,062.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJ28    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,299,149.00          | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,357,425.03          | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,656,574.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJ36    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,465,702.10          | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$5,551,603.08          | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$11,017,305.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJ44    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,841,858.00          | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$13,663,867.82         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,505,725.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJ69    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,113,641.50         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$15,886,781.92         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,000,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJ77    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$931,515.95            | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,170,841.10          | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,102,357.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJ85    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$22,226,037.62         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 466        | \$85,231,596.36         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>605</b> | <b>\$107,457,633.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,729,252.07          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$8,219,785.31          | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$9,949,037.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJA0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$3,948,616.91          | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 88         | \$4,874,686.29         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$8,823,303.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJB8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,647,637.00         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,919,185.33         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,566,822.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJC6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,886,252.04         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,259,415.85         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,145,667.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$796,755.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,978,209.67         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,774,964.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,232,670.00         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,857,568.59         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,090,238.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N JL6   |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,945,247.00         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$15,584,432.26        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$21,529,679.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N JM4   |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,578,117.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$27,007,135.97        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$33,585,252.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N JT9   |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,474,749.00         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$11,913,763.39        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$19,388,512.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N JU6   |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,001,000.99         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,205,684.13         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,206,685.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N JV4   |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,443,315.00         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,255,902.61         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$9,699,217.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJW2    | COUNTRYWIDE HOME LOANS, INC. |  | 34         | \$4,566,442.00         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$5,126,045.91         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>66</b>  | <b>\$9,692,487.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJX0    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,247,243.00         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 68         | \$9,031,049.83         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$10,278,292.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJY8    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$2,928,284.00         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 37         | \$4,935,910.49         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$7,864,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NJZ5    | COUNTRYWIDE HOME LOANS, INC. |  | 66         | \$6,406,304.00         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 66         | \$6,538,040.13         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>132</b> | <b>\$12,944,344.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NK34    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$1,562,397.10         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 94         | \$13,663,786.92        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$15,226,184.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKA8    | COUNTRYWIDE HOME LOANS, INC. |  | 51         | \$8,697,394.09         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 91         | \$16,304,824.90        | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>142</b> | <b>\$25,002,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKB6    | COUNTRYWIDE HOME LOANS, INC. |  | 59         | \$10,749,838.24        | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 80         | \$14,250,378.86        | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>139</b> | <b>\$25,000,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKL4    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$786,649.04           | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$936,324.66           | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,722,973.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKM2    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$2,359,128.42         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 53         | \$4,847,562.22         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>83</b>  | <b>\$7,206,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NKN0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$377,072.84           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$1,853,282.76         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,230,355.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKQ3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,304,749.52         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$3,086,652.74         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,391,402.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKR1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$118,969.04           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,212,142.67         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,331,111.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKS9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$280,757.00           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$898,719.50           | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,179,476.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKV2    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$15,285,600.00        | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 243        | \$48,070,838.03        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>326</b> | <b>\$63,356,438.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKW0    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,329,127.71         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 167        | \$32,465,673.97        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>216</b> | <b>\$41,794,801.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKX8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,931,248.00         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$11,905,409.34        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,836,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NKY6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,339,248.00         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$15,952,319.64        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$17,291,567.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NL25    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,574,355.60         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,640,729.07         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,215,084.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NL33    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,409,042.00         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$11,016,664.62        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$18,425,706.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NL41    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,304,064.00         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$8,452,949.92         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,757,013.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NL58    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,247,734.43         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$11,379,864.59        | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$17,627,599.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NL66    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,126,057.17         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$3,834,971.04         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$4,961,028.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NL74    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$406,750.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,477,523.44         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,884,273.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NL90    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,396,418.55         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,647,237.09         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$12,043,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NLC3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,516,657.00         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,250,348.12         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,767,005.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NLD1    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$5,256,860.14         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$7,804,824.58         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$13,061,684.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NLE9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,905,149.46         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$12,587,683.75        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$18,492,833.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NLF6    | COUNTRYWIDE HOME             | 11         | \$2,326,189.00         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                  | 21         | \$4,555,314.35         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,881,503.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NLJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$38,900.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 21         | \$2,462,166.55         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,501,066.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NLK5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$569,776.58           | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 24         | \$1,916,740.62         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,486,517.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NLL3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,740.26           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 8          | \$919,735.20           | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,205,475.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NLM1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$555,436.03           | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 14         | \$997,312.70           | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,552,748.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NM32    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,546,003.00         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 155        | \$27,091,331.65        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$31,637,334.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NM40    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,720,570.72        | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 133        | \$24,276,976.38        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$34,997,547.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NM57    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,658,649.07        | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 78         | \$14,304,344.85        | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$24,962,993.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NM65    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,533,682.21         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 112        | \$19,467,828.09        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,001,510.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391NM73    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,041,590.89         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 87         | \$15,959,013.02        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,000,603.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NM81    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,659,989.33         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$16,341,091.10        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,001,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NM99    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,725,268.00         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$18,860,580.00        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$24,585,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NMF5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,743,001.00         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$5,277,224.94         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$7,020,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NMG3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,310,122.00         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 232        | \$44,527,221.04        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$52,837,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NMH1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,032,655.00         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 171        | \$33,644,044.94        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$38,676,699.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NMJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,606,250.00         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$14,089,621.14        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,695,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NMS7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,558,432.00         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$3,373,968.68         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$4,932,400.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NMT5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,757,640.00         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$25,820,250.77        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$27,577,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NMU2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,969,438.06         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$10,263,922.43        | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |                        |             |               |               |          |               |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                              |            | <b>196</b>             | <b>\$13,233,360.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31391NMV0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,880,943.40         | 19.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 34         | \$7,564,646.48         | 80.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,445,589.88</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391NMW8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,593,092.00         | 16.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 137        | \$13,465,512.82        | 83.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>163</b> | <b>\$16,058,604.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391NN23    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,414,214.56         | 17.49%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 117        | \$11,392,060.96        | 82.51%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>141</b> | <b>\$13,806,275.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391NN49    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,431,535.00         | 34.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 83         | \$12,167,917.51        | 65.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>138</b> | <b>\$18,599,452.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391NN56    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,808,378.59         | 23.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 137        | \$9,233,415.88         | 76.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>181</b> | <b>\$12,041,794.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391NN98    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,136,865.00         | 20.55%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 111        | \$19,864,557.43        | 79.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,001,422.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391NNA5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,172.25           | 7.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 10         | \$1,549,852.88         | 92.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,682,025.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391NNC1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,330,336.58         | 16.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 76         | \$6,587,595.00         | 83.2%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>95</b>  | <b>\$7,917,931.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391NND9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$478,354.10           | 35.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 12         | \$864,342.73           | 64.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,342,696.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NNE7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,778,723.73         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$14,676,926.12        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>192</b> | <b>\$18,455,649.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NNG2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$529,241.30           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,323,122.35         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,852,363.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NNK3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$970,749.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 137        | \$20,656,212.43        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$21,626,961.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NNL1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,229,422.97         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,892,745.40         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,122,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NNM9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,531,783.00         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$25,681,216.21        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$27,212,999.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NNN7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,789,980.00         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$4,765,444.93         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$7,555,424.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NNP2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$528,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$32,764,868.82        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$33,292,868.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NNQ0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,037,902.00         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 181        | \$34,925,846.64        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$38,963,748.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NNR8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$735,450.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$12,572,294.72        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,307,744.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NP21    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$18,490,648.65        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$18,726,648.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NP39    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$871,260.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$17,978,807.93        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$18,850,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NP47    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,519,087.92         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$25,991,118.96        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$28,510,206.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NPA3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,139,801.16         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133        | \$20,860,598.43        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$25,000,399.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NPC9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,502,179.00         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$18,500,714.85        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,002,893.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NPD7    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,877,456.93        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$11,864,698.40        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$26,742,155.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NPF2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,003,055.00         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$12,349,520.93        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$18,352,575.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NPG0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,637,625.00         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$5,184,490.97         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,822,115.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NPH8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,304,937.00         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$7,239,824.64         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,544,761.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NPJ4    | COUNTRYWIDE HOME             | 18         | \$2,462,446.00         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

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

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,514,603.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NQP9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,115,112.00         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34        | \$5,614,677.24         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$7,729,789.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NQQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,549,748.00         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36        | \$6,065,699.06         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$9,615,447.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NQR5    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,240,196.75         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$3,953,602.91         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$6,193,799.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NQS3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,926,918.11         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,544,885.35         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,471,803.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NQU8    |  | Unavailable                  | 5         | \$518,816.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$518,816.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NQX2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,135.64            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$1,364,203.34         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,435,338.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NQY0    |  | Unavailable                  | 22        | \$2,165,676.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,165,676.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NRK9    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$5,415,870.45         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57        | \$9,586,878.32         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$15,002,748.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NRM5    |  | COUNTRYWIDE HOME LOANS, INC. | 42        | \$6,404,951.00         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47        | \$8,595,165.36         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$15,000,116.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NRN3    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$5,334,412.65         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52        | \$9,669,718.37         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,004,131.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NS36    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,061,177.49         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,159,616.44         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,220,793.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NS77    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,436,722.00         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,418,600.00         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,855,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NS85    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,282,257.00         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$7,416,567.57         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,698,824.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NSR3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,266,383.85         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,737,754.46         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,004,138.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NSS1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,001,326.28         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$2,098,192.94         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,099,519.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NSX0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,500,697.31         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$3,325,012.58         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$4,825,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NSY8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,824,035.02         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$7,847,422.36         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,671,457.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NSZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$904,923.51           | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$3,921,542.75         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$4,826,466.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NT27    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,302,538.00         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$11,729,158.63        | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$13,031,696.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NTZ4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,895,800.00         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$8,261,814.65         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,157,614.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NU66    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,468,788.00         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 159        | \$26,987,560.69        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>218</b> | <b>\$35,456,348.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NU74    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,426,221.00         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$18,213,994.47        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$21,640,215.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NU82    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,412,780.31         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$17,158,866.58        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$18,571,646.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NU90    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$592,525.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$9,900,230.74         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,492,755.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUA7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,634,555.77         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$16,365,483.66        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,000,039.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUB5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,750,729.00         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$10,252,396.83        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,003,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUC3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$606,972.00           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,495,376.45         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,102,348.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUD1    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$16,015,491.92        | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 249        | \$41,390,287.28        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>360</b> | <b>\$57,405,779.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUE9    | COUNTRYWIDE HOME             | 52         | \$6,288,834.63         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 165        | \$25,077,740.66        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$31,366,575.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUF6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,679,699.11         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$9,875,436.76         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,555,135.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUG4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,521,612.00         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,584,655.10         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,106,267.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUM1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,475,445.50         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,527,890.74         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,003,336.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUP4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,750,735.00         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 426        | \$66,411,387.83        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$68,162,122.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,871,556.00         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,042,516.36         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,914,072.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,256,092.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$15,835,905.95        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$23,091,997.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUT6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,104,925.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 441        | \$68,534,746.70        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$70,639,671.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUU3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,457,685.00         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$8,861,368.34         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,319,053.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,030,400.00         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 106        | \$23,679,368.03        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,709,768.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NV81    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,158,065.46         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$17,842,902.21        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,000,967.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NV99    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$17,690,577.00        | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 185        | \$32,310,692.43        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$50,001,269.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVA6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$496,334.00           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,758,493.83         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,254,827.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVC2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,242,692.38         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$16,584,347.69        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,827,040.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVD0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,870,621.30         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$9,724,815.48         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,595,436.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVE8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,710,569.62        | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,930,278.98         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,640,848.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVF5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,992,663.00         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$8,009,213.00         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,001,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVG3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$706,568.10           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,352,942.48         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,059,510.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVH1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,863,829.00         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$5,141,653.37         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,005,482.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$15,952,080.73        | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$22,137,513.94        | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$38,089,594.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVK4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,696,604.22         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$19,647,103.85        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,343,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVL2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,088,322.00         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$7,237,924.38         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,326,246.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVP3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$603,700.00           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,314,344.02         | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,918,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$920,335.00           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,621,761.29         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,542,096.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVR9    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,584,778.10         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 274        | \$18,667,987.06        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$26,252,765.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVS7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,626,054.96         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$13,042,745.51        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,668,800.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVV0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,111,090.00         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,842,343.81         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$10,953,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVW8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,439,874.00         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$10,615,540.00        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,055,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NVX6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,731,958.07          | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,858,689.55          | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,590,647.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NVY4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,774,660.85          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$13,990,787.60         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$16,765,448.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NW31    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$20,463,314.00         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 410        | \$84,077,516.88         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>508</b> | <b>\$104,540,830.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NW49    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,620,133.94         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 341        | \$71,622,834.67         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>394</b> | <b>\$82,242,968.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NW56    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,797,402.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 136        | \$30,758,368.52         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$32,555,770.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWE7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,523,643.38          | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$13,525,917.71         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$19,049,561.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWF4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,504,525.00          | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$29,426,171.31         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>236</b> | <b>\$36,930,696.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWG2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$439,160.41            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,672,075.94          | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,111,236.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$912,474.06            | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,439,335.73          | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,351,809.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NWK3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,131,877.91         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$993,739.83           | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,125,617.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWM9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,050,109.28         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$16,950,139.48        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,000,248.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWN7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,681,082.04         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$7,321,421.18         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$15,002,503.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWP2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,074,480.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$8,768,138.69         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,842,618.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWQ0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,763,458.60         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$6,646,612.67         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,410,071.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWR8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,314,095.41         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$4,039,230.00         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,353,325.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWT4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$939,300.00           | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,113,050.00         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,052,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NWX3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$819,366.12           | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$549,372.92           | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,368,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NX55    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,981,421.00         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 271        | \$41,449,202.23        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>293</b> | <b>\$44,430,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NX63    | COUNTRYWIDE HOME             | 92         | \$6,341,694.00         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 88         | \$6,411,403.76         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$12,753,097.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NX71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,700,225.85         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$9,707,184.08         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,407,409.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NX89    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,726,299.00         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 311        | \$66,159,719.98        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$75,886,018.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NX97    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,351,866.00         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 239        | \$47,985,881.62        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$56,337,747.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$896,237.62           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,867,844.63         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,764,082.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXE6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,108,679.00         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,078,035.52         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,186,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXG1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,841,895.64         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$6,268,787.24         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$9,110,682.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXH9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,598,963.51         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,324,615.52         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,923,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,471,496.00         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192        | \$13,638,413.80        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$20,109,909.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXL0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$10,048,927.00        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 111        | \$16,407,084.69        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,456,011.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXM8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,020,300.00         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$28,994,135.77        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$32,014,435.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXN6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,253,131.00         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 214        | \$14,554,283.86        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$20,807,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXP1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,078,168.19         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$15,212,795.72        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$22,290,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXU0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$980,914.45           | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,225,875.83         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,206,790.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,507,150.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 320        | \$48,843,775.60        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$52,350,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NXZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,742,259.58         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$7,504,254.60         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,246,514.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NY21    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,077,554.25         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$22,037,105.48        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$27,114,659.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NY39    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,348,208.91         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$13,884,455.66        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$17,232,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NY47    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,694,060.27         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$7,375,429.53         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,069,489.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NY54    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$447,623.77           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$10,214,777.75        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,662,401.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NY96    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,370,766.00         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 184        | \$25,980,513.06        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$28,351,279.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NYA3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,021,000.00         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$23,604,785.40        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$26,625,785.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NYN5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,412,840.00         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,660,867.85         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,073,707.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NYQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$15,949,225.30        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$13,853,614.53        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$29,802,839.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NYR6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,240,013.32         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,639,271.00         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,879,284.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NYS4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$664,600.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,091,949.17         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,756,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NYT2    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$7,728,711.68         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$10,334,043.35        | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$18,062,755.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NYX3    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$20,427,622.73        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$30,443,950.96        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$50,871,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NYY1    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$20,614,107.60        | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 298        | \$45,938,010.27        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>458</b> | <b>\$66,552,117.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NYZ8    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$14,296,577.21        | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 355        | \$50,313,957.38        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>480</b> | <b>\$64,610,534.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZ46    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,494,053.00         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$2,650,115.68         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$4,144,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZ79    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$354,833.81           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,034,032.70         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,388,866.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZ87    | Unavailable                  | 19         | \$2,648,108.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,648,108.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZA2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,326,310.00         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$18,898,327.14        | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$20,224,637.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZB0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,094,619.81         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$1,187,854.82         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$2,282,474.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZN8    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,139,354.33        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$15,773,119.58        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$26,912,473.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZF1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$408,203.92           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,522,953.00         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,931,156.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZG9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,660,507.00         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 174        | \$26,824,121.55        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>187</b> | <b>\$28,484,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZP9    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$1,001,790.50         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44         | \$4,780,519.06         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$5,782,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZQ7    |  | COUNTRYWIDE HOME LOANS, INC.       | 98         | \$6,768,815.35         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 185        | \$13,067,315.48        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>283</b> | <b>\$19,836,130.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZR5    |  | COUNTRYWIDE HOME LOANS, INC.       | 13         | \$1,534,106.00         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$2,387,395.77         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,921,501.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZS3    |  | COUNTRYWIDE HOME LOANS, INC.       | 10         | \$458,262.00           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37         | \$1,832,160.60         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$2,290,422.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZU8    |  | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,071,881.54         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$625,614.05           | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,697,495.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZZ7    |  | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$2,103,713.84         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 133        | \$8,993,615.65         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$11,097,329.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6L5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 46         | \$5,646,430.46         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$3,455,179.06         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$9,101,609.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6M3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 74         | \$11,153,307.07        | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 67         | \$11,782,706.19        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$22,936,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6P6    |  | M&T MORTGAGE CORPORATION           | 4          | \$535,006.12           | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,001,945.85         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,536,951.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6Q4    |  | BANKNORTH, NA             | 69         | \$9,727,352.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,727,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6R2    |  | BANKNORTH, NA             | 67         | \$9,042,848.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,042,848.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6T8    |  | BANKNORTH, NA             | 73         | \$9,642,890.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,642,890.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6U5    |  | BANKNORTH, NA             | 70         | \$9,273,271.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$9,273,271.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6V3    |  | BANKNORTH, NA             | 90         | \$12,736,047.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$12,736,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6W1    |  | BANKNORTH, NA             | 284        | \$36,839,660.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>284</b> | <b>\$36,839,660.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6Z4    |  | BANKNORTH, NA             | 27         | \$2,959,475.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,959,475.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7A8    |  | BANKNORTH, NA             | 130        | \$15,587,710.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$15,587,710.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7C4    |  | BANKNORTH, NA             | 52         | \$6,989,462.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,989,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7D2    |  | BANKNORTH, NA             | 329        | \$19,846,918.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>329</b> | <b>\$19,846,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7E0    |  | BANKNORTH, NA             | 20         | \$2,504,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7F7    |  | BANKNORTH, NA             | 156        | \$21,988,184.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$21,988,184.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7G5    |  | BANKNORTH, NA             | 14         | \$1,869,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,869,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7M2    |  | USAA FEDERAL SAVINGS BANK | 144        | \$18,639,764.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$18,639,764.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PB21    | WASHINGTON MUTUAL BANK, FA | 163        | \$10,591,305.28         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 289        | \$18,905,316.69         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>452</b> | <b>\$29,496,621.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PB39    | WASHINGTON MUTUAL BANK, FA | 115        | \$11,140,626.20         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 277        | \$27,417,836.44         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>392</b> | <b>\$38,558,462.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PB47    | WASHINGTON MUTUAL BANK, FA | 223        | \$29,419,555.22         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 541        | \$70,613,221.78         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>764</b> | <b>\$100,032,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PB54    | WASHINGTON MUTUAL BANK, FA | 274        | \$54,659,823.72         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74         | \$14,551,900.00         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>348</b> | <b>\$69,211,723.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PB62    | WASHINGTON MUTUAL BANK, FA | 98         | \$19,705,948.31         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 130        | \$25,963,457.36         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>228</b> | <b>\$45,669,405.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PBP0    | WASHINGTON MUTUAL BANK, FA | 114        | \$26,225,803.10         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 377        | \$84,779,283.88         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>491</b> | <b>\$111,005,086.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PBQ8    | WASHINGTON MUTUAL BANK, FA | 172        | \$11,081,541.48         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 598        | \$40,126,288.46         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>770</b> | <b>\$51,207,829.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PBR6    | WASHINGTON MUTUAL BANK, FA | 143        | \$13,869,394.22         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 596        | \$58,848,129.20         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>739</b> | <b>\$72,717,523.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PBS4    | WASHINGTON MUTUAL BANK, FA | 307        | \$30,521,866.60         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 438        | \$43,322,639.78         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>745</b> | <b>\$73,844,506.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PBU9    | WASHINGTON MUTUAL          | 589        | \$77,069,564.87         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |              |                         |             |          |               |    |          |               |  |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK, FA                            |              |                         |             |          |               |    |          |               |  |
|              | Unavailable                         | 836          | \$109,074,250.69        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1,425</b> | <b>\$186,143,815.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PBV7    | WASHINGTON MUTUAL BANK, FA          | 56           | \$11,244,479.16         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 150          | \$29,844,196.03         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>206</b>   | <b>\$41,088,675.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PBX3    | Unavailable                         | 1            | \$78,733.29             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1</b>     | <b>\$78,733.29</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PBY1    | Unavailable                         | 1            | \$30,730.05             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1</b>     | <b>\$30,730.05</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PCX2    | WASHINGTON MUTUAL BANK, FA          | 306          | \$43,752,883.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>306</b>   | <b>\$43,752,883.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PCY0    | WASHINGTON MUTUAL BANK, FA          | 146          | \$23,798,133.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>146</b>   | <b>\$23,798,133.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PCZ7    | WASHINGTON MUTUAL BANK, FA          | 718          | \$163,911,813.18        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 355          | \$81,973,560.60         | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>1,073</b> | <b>\$245,885,373.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PE51    | FIRST HORIZON HOME LOAN CORPORATION | 35           | \$2,295,089.11          | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 19           | \$985,122.95            | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>54</b>    | <b>\$3,280,212.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PE69    | FIRST HORIZON HOME LOAN CORPORATION | 39           | \$5,596,581.57          | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 45           | \$6,573,923.94          | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>84</b>    | <b>\$12,170,505.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PE77    | FIRST HORIZON HOME LOAN CORPORATION | 98           | \$15,262,786.16         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 59           | \$10,912,797.40         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>157</b>   | <b>\$26,175,583.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PET9    | FIRST HORIZON HOME LOAN CORPORATION | 41           | \$8,026,138.95          | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 18           | \$3,830,389.22          | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,856,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEU6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 63         | \$9,781,685.53         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 43         | \$6,419,003.80         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$16,200,689.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEV4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 177        | \$34,467,909.68        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 56         | \$11,977,906.38        | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$46,445,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEW2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 88         | \$16,895,559.36        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 46         | \$10,369,979.20        | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$27,265,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEY8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 7          | \$1,050,498.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,050,498.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 85         | \$13,977,406.16        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 75         | \$14,173,883.70        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$28,151,289.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFM3    | FIRST STAR SAVINGS BANK                |  | 12         | \$2,013,288.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,013,288.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PG26    | Unavailable                            |  | 84         | \$13,550,032.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,550,032.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PG34    | Unavailable                            |  | 70         | \$11,206,780.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,206,780.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PG59    | WEBSTER BANK                           |  | 2          | \$284,593.30           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 40         | \$6,293,290.98         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,577,884.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PG67    | Unavailable                            |  | 23         | \$3,988,332.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,988,332.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PG75    | Unavailable                            |  | 59         | \$7,977,147.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,977,147.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PG83    | Unavailable                            |  | 66         | \$9,501,489.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$9,501,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PG91    | Unavailable            |  | 13         | \$1,860,630.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,860,630.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGM2    | REGIONS MORTGAGE, INC. |  | 33         | \$4,486,777.35         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7          | \$1,013,225.62         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$5,500,002.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGN0    | REGIONS MORTGAGE, INC. |  | 89         | \$6,159,013.91         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$546,777.18           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$6,705,791.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGP5    | REGIONS MORTGAGE, INC. |  | 153        | \$15,992,644.66        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20         | \$2,184,809.59         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>173</b> | <b>\$18,177,454.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGQ3    | REGIONS MORTGAGE, INC. |  | 31         | \$5,249,896.11         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$267,674.82           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$5,517,570.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGR1    | REGIONS MORTGAGE, INC. |  | 187        | \$12,094,702.31        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$865,592.67           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>200</b> | <b>\$12,960,294.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGS9    | REGIONS MORTGAGE, INC. |  | 149        | \$15,472,705.47        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19         | \$1,977,642.81         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>168</b> | <b>\$17,450,348.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGT7    | REGIONS MORTGAGE, INC. |  | 18         | \$886,394.02           | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5          | \$348,207.20           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$1,234,601.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGV2    | Unavailable            |  | 15         | \$2,509,512.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,509,512.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGW0    | Unavailable            |  | 76         | \$13,151,756.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$13,151,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGX8    | Unavailable            |  | 92         | \$14,361,321.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$14,361,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PGY6    | Unavailable            |  | 22         | \$3,140,704.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,140,704.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PGZ3    |  | Unavailable   | 77         | \$11,289,224.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$11,289,224.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PH25    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$699,650.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 253        | \$49,304,570.82        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$50,004,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PH41    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$241,837.27           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$7,657,427.56         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,899,264.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PH58    |  | Unavailable   | 56         | \$5,883,710.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,883,710.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PH74    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$484,767.54           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$4,853,829.39         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,338,596.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PH82    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$396,583.86           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$2,338,746.63         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,735,330.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHA7    |  | Unavailable   | 84         | \$12,586,652.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,586,652.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHB5    |  | WEBSTER BANK  | 2          | \$164,700.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 78         | \$11,266,366.40        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,431,066.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHC3    |  | Unavailable   | 48         | \$7,476,874.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,476,874.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHD1    |  | WEBSTER BANK  | 2          | \$251,600.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 61         | \$9,204,103.12         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,455,703.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHH2    |  | Unavailable   | 54         | \$3,702,305.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,702,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PHJ8    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$89,500.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4         | \$926,742.86          | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,016,242.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHK5    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$589,200.00          | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$917,050.00          | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,506,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHM1    | Unavailable                      | 11        | \$2,017,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,017,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHN9    | BANKUNITED, FEDERAL SAVINGS BANK | 8         | \$1,211,908.13        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17        | \$2,792,692.32        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$4,004,600.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHP4    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$512,300.00          | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$1,003,000.00        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,515,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHQ2    | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$347,000.00          | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$658,200.00          | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,005,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHR0    | Unavailable                      | 26        | \$4,985,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$4,985,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHT6    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$792,100.00          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10        | \$2,236,300.00        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$3,028,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHU3    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$140,800.00          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$862,800.00          | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,003,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHV1    | Unavailable                      | 8         | \$1,024,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,024,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHW9    |                                  | 3         | \$587,633.54          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 113        | \$21,414,527.33        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$22,002,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PHX7    |  | Unavailable   | 19         | \$2,066,785.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,066,785.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PHY5    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$42,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53         | \$7,024,417.91         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,066,717.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PHZ2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$93,769.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 49         | \$5,222,835.83         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,316,604.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PJ23    |  | Unavailable   | 42         | \$2,513,101.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,513,101.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PJ31    |  | Unavailable   | 42         | \$4,103,842.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,103,842.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PJ56    |  | RBMG INC.   | 1          | \$244,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 39         | \$7,944,985.56         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,188,985.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PJ72    |  | Unavailable   | 23         | \$3,483,332.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,483,332.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PJ80    |  | RBMG INC.   | 1          | \$123,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$2,608,488.79         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,731,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PJ98    |  | Unavailable   | 22         | \$2,185,604.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,185,604.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391PJC1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$174,791.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 75         | \$4,729,175.21         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$4,903,966.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PJE7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$146,750.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 42         | \$7,542,040.61         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,688,790.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJF4    | Unavailable   | 54         | \$10,077,170.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,077,170.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJG2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$90,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$3,225,391.04         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,315,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJH0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$186,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28         | \$4,550,461.15         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,736,461.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJP2    | Unavailable   | 196        | \$32,043,136.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$32,043,136.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJQ0    | Unavailable   | 14         | \$1,538,407.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,538,407.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJR8    | Unavailable   | 100        | \$19,068,113.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$19,068,113.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJS6    | Unavailable   | 150        | \$31,339,104.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$31,339,104.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJT4    | Unavailable   | 11         | \$2,191,262.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,191,262.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJU1    | RBMG INC.   | 1          | \$285,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45         | \$8,153,385.75         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$8,438,385.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJW7    | RBMG INC.   | 1          | \$171,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 91         | \$12,105,864.11        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,277,364.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJX5    | Unavailable   | 98         | \$10,781,506.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>98</b> | <b>\$10,781,506.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJY3    | Unavailable |  | 24        | \$1,822,740.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,822,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJZ0    | Unavailable |  | 26        | \$2,544,352.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,544,352.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PK21    | Unavailable |  | 11        | \$1,390,503.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,390,503.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PK54    | Unavailable |  | 43        | \$7,986,816.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$7,986,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PK62    | Unavailable |  | 34        | \$6,661,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$6,661,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PK88    | Unavailable |  | 12        | \$1,892,655.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,892,655.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKC9    | Unavailable |  | 9         | \$1,031,301.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,031,301.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKD7    | Unavailable |  | 56        | \$7,233,957.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b> | <b>\$7,233,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKE5    | RBMG INC.   |  | 2         | \$420,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 44        | \$9,035,902.72         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$9,455,902.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKH8    | RBMG INC.   |  | 2         | \$294,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 27        | \$4,264,200.00         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$4,558,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKJ4    | RBMG INC.   |  | 1         | \$118,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 23        | \$3,307,482.72         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,425,482.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKK1    | Unavailable |  | 76        | \$14,357,316.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b> | <b>\$14,357,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKM7    | Unavailable |  | 23        | \$3,939,041.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,939,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKN5    | RBMG INC.   |  | 1         | \$141,300.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable | 58        | \$8,196,846.64         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$8,338,146.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKP0    | Unavailable | 36        | \$4,508,058.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,508,058.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKQ8    | Unavailable | 20        | \$2,005,850.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,005,850.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKR6    | Unavailable | 27        | \$1,745,543.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$1,745,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKS4    | RBMG INC.   | 1         | \$104,900.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 39        | \$3,789,816.05         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,894,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKU9    | Unavailable | 59        | \$11,426,808.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$11,426,808.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKV7    | Unavailable | 47        | \$9,560,600.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$9,560,600.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKW5    | Unavailable | 17        | \$3,073,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,073,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKX3    | Unavailable | 8         | \$1,390,625.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,390,625.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PKZ8    | Unavailable | 13        | \$1,514,135.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,514,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PL20    | RBMG INC.   | 1         | \$159,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 36        | \$6,497,006.94         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$6,656,006.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PL38    | Unavailable | 87        | \$13,760,644.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b> | <b>\$13,760,644.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PL46    | Unavailable | 40        | \$5,556,937.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,556,937.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLA2    | Unavailable | 17        | \$1,207,131.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,207,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLB0    | Unavailable | 38        | \$6,546,198.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |             | <b>38</b>  | <b>\$6,546,198.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLC8    |  | Unavailable | 17         | \$1,107,063.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$1,107,063.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLE4    |  | Unavailable | 21         | \$1,271,685.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$1,271,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLF1    |  | Unavailable | 79         | \$8,744,147.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>79</b>  | <b>\$8,744,147.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLG9    |  | Unavailable | 108        | \$16,656,799.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>108</b> | <b>\$16,656,799.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLH7    |  | Unavailable | 15         | \$1,223,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,223,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLN4    |  | Unavailable | 90         | \$14,223,138.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>90</b>  | <b>\$14,223,138.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLP9    |  | Unavailable | 65         | \$9,694,979.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>65</b>  | <b>\$9,694,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLQ7    |  | Unavailable | 17         | \$1,072,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$1,072,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLR5    |  | Unavailable | 29         | \$6,025,649.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>29</b>  | <b>\$6,025,649.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLS3    |  | Unavailable | 31         | \$4,678,336.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>31</b>  | <b>\$4,678,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLT1    |  | Unavailable | 19         | \$2,594,928.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$2,594,928.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLU8    |  | Unavailable | 32         | \$4,583,863.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b>  | <b>\$4,583,863.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLV6    |  | Unavailable | 26         | \$3,838,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>26</b>  | <b>\$3,838,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLW4    |  | Unavailable | 14         | \$1,265,324.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$1,265,324.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLY0    |  | Unavailable | 95         | \$14,512,110.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,512,110.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PLZ7    |  | Unavailable                                   | 164        | \$32,474,688.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$32,474,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PM29    |  | NEXSTAR FINANCIAL CORPORATION                 | 46         | \$5,113,426.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,113,426.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PM37    |  | AMERICAN HOME MORTGAGE CORPORATION            | 45         | \$9,417,537.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,417,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PM45    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61         | \$10,315,623.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,315,623.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PM52    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33         | \$5,094,904.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,094,904.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PM60    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135        | \$19,754,737.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,754,737.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PM78    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 24         | \$2,853,342.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,853,342.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMW3    |  | NEXSTAR FINANCIAL CORPORATION                 | 23         | \$4,537,473.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,537,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMX1    |  | NEXSTAR FINANCIAL CORPORATION                 | 21         | \$4,280,442.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,280,442.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMZ6    |  | NEXSTAR FINANCIAL CORPORATION                 | 48         | \$8,339,006.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,339,006.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PN51    |  | HOMEAMERICAN MORTGAGE CORPORATION             | 14         | \$3,099,903.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,099,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PN77    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 140        | \$17,001,246.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$17,001,246.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PN85    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 9          | \$1,003,622.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,003,622.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PN93    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 92         | \$11,495,852.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$11,495,852.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNC6    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 28         | \$5,106,954.21         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$6,607,792.16         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$11,714,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PND4    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 33         | \$4,931,221.54         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$4,310,161.04         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$9,241,382.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNE2    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 17         | \$1,378,686.12         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,153,650.97         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,532,337.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNG7    |  | CRESCENT MORTGAGE SERVICES           | 28         | \$5,000,106.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$5,000,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNK8    |  | HEARTLAND BANK                       | 24         | \$3,011,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,011,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNL6    |  | HEARTLAND BANK                       | 23         | \$3,725,393.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,725,393.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNM4    |  | HEARTLAND BANK                       | 17         | \$2,009,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,009,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNN2    |  | HEARTLAND BANK                       | 65         | \$7,009,028.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$7,009,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNQ5    |  | HEARTLAND BANK                       | 46         | \$5,025,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,025,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPA8    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 1          | \$169,446.68           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$7,340,174.83         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$7,509,621.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPB6    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 19         | \$1,505,298.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,505,298.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPC4    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 11         | \$1,004,353.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,004,353.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPD2    |  | HOME STAR MORTGAGE SERVICES, LLC     | 17         | \$2,154,844.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,154,844.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPE0    |  | HOME STAR MORTGAGE SERVICES, LLC     | 10         | \$1,295,344.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,295,344.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPF7    |  | HOME STAR MORTGAGE SERVICES, LLC     | 50         | \$8,001,342.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$8,001,342.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPG5    |  | HOME STAR MORTGAGE SERVICES, LLC     | 19         | \$2,537,342.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,537,342.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPH3    |  | HOME STAR MORTGAGE SERVICES, LLC     | 29         | \$3,932,929.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,932,929.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPL4    |  | HOME STAR MORTGAGE SERVICES, LLC     | 20         | \$3,289,096.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,289,096.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQ25    |  | CHEVY CHASE SAVINGS BANK FSB         | 82         | \$13,482,009.37        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$5,115,335.70         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$18,597,345.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQ33    |  | CHEVY CHASE SAVINGS BANK FSB         | 26         | \$4,625,100.85         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$619,245.82           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,244,346.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQ41    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,055,718.32         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$2,038,915.02         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,094,633.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQ82    |  | NEXSTAR FINANCIAL CORPORATION  | 23         | \$4,120,173.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,120,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQ90    |  | NEXSTAR FINANCIAL CORPORATION  | 29         | \$5,176,359.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,176,359.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQX7    |  | CHEVY CHASE SAVINGS BANK FSB   | 5          | \$1,144,865.07         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$227,262.47           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,372,127.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQY5    |  | CHEVY CHASE SAVINGS BANK FSB   | 128        | \$25,231,595.14        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$11,105,709.08        | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$36,337,304.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQZ2    |  | CHEVY CHASE SAVINGS BANK FSB   | 239        | \$47,282,670.35        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 50         | \$10,058,908.10        | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>289</b> | <b>\$57,341,578.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PR24    |  | WITMER FUNDING, LLC            | 137        | \$24,536,149.80        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 53         | \$9,828,492.84         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$34,364,642.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PR32    |  | WITMER FUNDING, LLC            | 166        | \$29,754,408.59        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$3,908,130.79         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$33,662,539.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PR40    |  | WITMER FUNDING, LLC            | 150        | \$26,600,614.38        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$6,459,825.99         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$33,060,440.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PR57    |  | WITMER FUNDING, LLC            | 66         | \$12,627,200.00        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 110        | \$21,123,435.57        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$33,750,635.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PR65    | WITMER FUNDING, LLC           | 107        | \$19,900,236.56        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 84         | \$13,971,965.78        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>191</b> | <b>\$33,872,202.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PR73    | Unavailable                   | 12         | \$1,466,603.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,466,603.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PR81    | WITMER FUNDING, LLC           | 55         | \$7,927,462.79         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 45         | \$6,316,951.65         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>100</b> | <b>\$14,244,414.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRA6    | NEXSTAR FINANCIAL CORPORATION | 15         | \$2,618,860.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,618,860.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRC2    | WITMER FUNDING, LLC           | 108        | \$21,269,861.59        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62         | \$13,180,639.54        | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>170</b> | <b>\$34,450,501.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRD0    | WITMER FUNDING, LLC           | 7          | \$1,585,838.55         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 52         | \$7,755,723.56         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$9,341,562.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRE8    | WITMER FUNDING, LLC           | 184        | \$18,115,799.45        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 146        | \$14,407,230.23        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>330</b> | <b>\$32,523,029.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRG3    | WITMER FUNDING, LLC           | 99         | \$18,260,394.12        | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 94         | \$16,234,985.55        | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>193</b> | <b>\$34,495,379.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRH1    | WITMER FUNDING, LLC           | 81         | \$16,250,516.81        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 94         | \$17,214,369.93        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>175</b> | <b>\$33,464,886.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRJ7    | WITMER FUNDING, LLC           | 61         | \$6,134,307.24         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 65         | \$6,492,349.10         | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>126</b> | <b>\$12,626,656.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRK4    | WITMER FUNDING, LLC           | 19         | \$2,095,845.08         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 69         | \$6,575,362.38         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$8,671,207.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRM0    | WITMER FUNDING, LLC           | 140        | \$10,101,949.27        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 117        | \$8,445,758.51         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>257</b> | <b>\$18,547,707.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRN8    | WITMER FUNDING, LLC        |  | 4          | \$239,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 29         | \$1,955,947.31         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$2,194,947.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRP3    | WITMER FUNDING, LLC        |  | 27         | \$1,978,298.62         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 25         | \$1,819,995.85         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$3,798,294.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRR9    | WITMER FUNDING, LLC        |  | 65         | \$12,358,230.97        | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 135        | \$22,254,628.18        | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>200</b> | <b>\$34,612,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRS7    | WITMER FUNDING, LLC        |  | 126        | \$23,059,660.39        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 69         | \$11,220,847.04        | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>195</b> | <b>\$34,280,507.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRT5    | WITMER FUNDING, LLC        |  | 158        | \$21,645,989.80        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 83         | \$12,170,207.73        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>241</b> | <b>\$33,816,197.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRV0    | WITMER FUNDING, LLC        |  | 118        | \$22,790,067.07        | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 73         | \$12,241,873.81        | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>191</b> | <b>\$35,031,940.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRW8    | WITMER FUNDING, LLC        |  | 139        | \$23,014,284.25        | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 69         | \$11,139,076.64        | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>208</b> | <b>\$34,153,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRX6    | WITMER FUNDING, LLC        |  | 67         | \$11,705,564.39        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 13         | \$2,646,870.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>80</b>  | <b>\$14,352,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRY4    | WITMER FUNDING, LLC        |  | 97         | \$13,224,170.06        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 74         | \$7,238,593.04         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>171</b> | <b>\$20,462,763.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PRZ1    | WITMER FUNDING, LLC        |  | 171        | \$25,822,158.42        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 60         | \$8,736,464.88         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>231</b> | <b>\$34,558,623.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PS23    | AMERICAN HOME FUNDING INC. |  | 91         | \$14,706,800.48        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$289,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$14,995,800.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PS31    |  | AMERICAN HOME FUNDING INC. | 98         | \$14,854,909.57        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$148,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$15,002,909.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PS49    |  | AMERICAN HOME FUNDING INC. | 53         | \$9,770,250.00         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$240,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$10,010,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PS72    |  | AMERICAN HOME FUNDING INC. | 32         | \$5,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PS80    |  | AMERICAN HOME FUNDING INC. | 57         | \$10,001,508.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$10,001,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSA5    |  | WITMER FUNDING, LLC        | 121        | \$28,004,021.00        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$6,731,580.00         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>149</b> | <b>\$34,735,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSB3    |  | WITMER FUNDING, LLC        | 141        | \$31,363,784.09        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$3,159,194.16         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$34,522,978.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSC1    |  | WITMER FUNDING, LLC        | 46         | \$10,153,750.00        | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$4,394,701.35         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$14,548,451.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSD9    |  | WITMER FUNDING, LLC        | 103        | \$16,246,492.40        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51         | \$7,471,010.42         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$23,717,502.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSE7    |  | WITMER FUNDING, LLC        | 121        | \$18,503,206.58        | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 105        | \$16,400,199.70        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>226</b> | <b>\$34,903,406.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSF4    |  | WITMER FUNDING, LLC        | 19         | \$3,338,600.00         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,363,500.00         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,702,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSG2    |  | WITMER FUNDING, LLC        | 49         | \$8,605,125.00         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$6,902,146.84         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>85</b>    | <b>\$15,507,271.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSY3    |  | EXCHANGE FINANCIAL CORPORATION | 26           | \$3,566,650.00          | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20           | \$2,551,000.00          | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>    | <b>\$6,117,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTD8    |  | Unavailable                    | 208          | \$29,567,391.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>208</b>   | <b>\$29,567,391.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTE6    |  | Unavailable                    | 40           | \$3,142,205.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>    | <b>\$3,142,205.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTF3    |  | WASHINGTON MUTUAL BANK, FA     | 175          | \$25,205,737.00         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 475          | \$85,070,492.12         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>650</b>   | <b>\$110,276,229.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTG1    |  | WASHINGTON MUTUAL BANK, FA     | 860          | \$127,487,252.33        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 388          | \$73,508,473.73         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,248</b> | <b>\$200,995,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWL6    |  | Unavailable                    | 6            | \$1,411,200.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$1,411,200.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXD3    |  | Unavailable                    | 21           | \$3,499,820.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>    | <b>\$3,499,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXE1    |  | Unavailable                    | 27           | \$3,999,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>    | <b>\$3,999,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXH4    |  | Unavailable                    | 28           | \$5,000,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>    | <b>\$5,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXJ0    |  | Unavailable                    | 33           | \$5,493,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>    | <b>\$5,493,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXK7    |  | Unavailable                    | 36           | \$5,258,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>    | <b>\$5,258,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXN1    |  | Unavailable                    | 16           | \$2,852,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$2,852,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXR2    |  | Unavailable                    | 36           | \$4,780,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>    | <b>\$4,780,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PY26    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,777,733.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$7,223,214.03         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$10,000,947.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PY34    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,820,491.08         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$8,178,859.60         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$14,999,350.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PY42    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$4,931,800.00         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$7,069,200.00         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$12,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PY59    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,729,627.17         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$4,271,950.00         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$8,001,577.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PY67    | HSBC MORTGAGE CORPORATION (USA) | 63         | \$8,447,546.35         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45         | \$6,554,200.00         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$15,001,746.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PY75    | HSBC MORTGAGE CORPORATION (USA) | 48         | \$7,009,132.79         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$2,991,600.00         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$10,000,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PY83    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,893,894.76         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34         | \$5,107,677.08         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$10,001,571.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PY91    | HSBC MORTGAGE CORPORATION (USA) | 48         | \$7,545,367.23         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48         | \$8,454,267.28         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$15,999,634.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYW0    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,691,835.00         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$5,308,995.48         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$9,000,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PYX8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$66,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 77        | \$14,935,167.97        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b> | <b>\$15,001,167.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYY6    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,961,909.59         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$6,039,393.83         | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$8,001,303.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYZ3    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,241,752.36         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47        | \$8,759,700.00         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$15,001,452.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZA7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,008,497.96         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$1,991,931.04         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,000,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZB5    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$2,878,828.83         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26        | \$4,122,200.00         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$7,001,028.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZC3    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,871,397.04         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,128,900.00         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,000,297.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZD1    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,286,450.00         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$3,715,400.00         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$7,001,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZE9    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,954,800.00         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$4,045,550.00         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$7,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZF6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,260,791.05         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29        | \$3,739,339.80         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$6,000,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2E3    | THE HUNTINGTON                  | 19        | \$2,873,050.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,873,050.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2F0    |  | THE HUNTINGTON MORTGAGE COMPANY      | 126        | \$15,836,248.80        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$6,711,076.12         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$22,547,324.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2G8    |  | THE HUNTINGTON MORTGAGE COMPANY      | 81         | \$8,229,269.60         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$3,966,995.59         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$12,196,265.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2H6    |  | THE HUNTINGTON MORTGAGE COMPANY      | 124        | \$13,078,696.95        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$3,654,787.83         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$16,733,484.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4H4    |  | Unavailable                          | 8          | \$1,505,900.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,505,900.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4J0    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 5          | \$731,200.00           | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$777,650.00           | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,508,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4K7    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$100,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$3,378,123.62         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,478,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4L5    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 4          | \$631,000.00           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,383,900.00         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,014,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4M3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$20,816,359.71        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,098,186.99         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,914,546.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4N1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$28,658,645.64        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$21,543,504.55        | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>310</b> | <b>\$50,202,150.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Q4P6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175        | \$26,939,880.81        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 142        | \$22,685,515.82        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>317</b> | <b>\$49,625,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4Q4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 174        | \$27,046,344.86        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 152        | \$23,096,504.42        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$50,142,849.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4R2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 174        | \$28,553,843.93        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 153        | \$21,638,638.16        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>327</b> | <b>\$50,192,482.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4S0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37         | \$5,825,730.94         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 73         | \$10,930,721.52        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$16,756,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4T8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 200        | \$30,458,675.94        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 135        | \$19,550,101.39        | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$50,008,777.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4U5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191        | \$30,769,131.76        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 132        | \$19,130,156.64        | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>323</b> | <b>\$49,899,288.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4V3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 196        | \$30,660,228.91        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 134        | \$19,619,777.52        | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$50,280,006.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4W1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 212        | \$35,237,864.47        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 105        | \$15,136,788.35        | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>317</b> | <b>\$50,374,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4X9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 222        | \$35,014,608.17        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 111        | \$15,327,756.41        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$50,342,364.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4Y7    | CHASE MANHATTAN                         | 75         | \$11,878,029.89        | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 89         | \$12,887,193.82        | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$24,765,223.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4Z4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 261        | \$38,279,691.23        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 88         | \$11,800,552.43        | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$50,080,243.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5A8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 255        | \$38,611,269.36        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 90         | \$11,354,301.45        | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$49,965,570.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5B6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 244        | \$36,181,709.13        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 93         | \$13,996,330.59        | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>337</b> | <b>\$50,178,039.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5C4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 243        | \$35,318,908.95        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 102        | \$14,980,338.95        | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$50,299,247.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5D2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 224        | \$35,236,453.05        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 101        | \$14,500,331.54        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>325</b> | <b>\$49,736,784.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5E0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65         | \$10,686,098.77        | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 130        | \$18,767,100.99        | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$29,453,199.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5F7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 268        | \$35,101,948.74        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 104        | \$15,086,450.31        | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>372</b> | <b>\$50,188,399.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5G5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 270        | \$36,919,607.87        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 88         | \$12,835,690.62        | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>358</b> | <b>\$49,755,298.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5H3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 290        | \$37,321,365.32        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 89         | \$12,503,217.39        | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>379</b> | <b>\$49,824,582.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 266        | \$35,018,261.84        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 107        | \$15,136,451.47        | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>373</b> | <b>\$50,154,713.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 319        | \$38,811,043.83        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$11,601,181.75        | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>398</b> | <b>\$50,412,225.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5L4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 251        | \$30,450,295.15        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 125        | \$16,899,746.70        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>376</b> | <b>\$47,350,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5M2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 338        | \$34,455,137.51        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 126        | \$15,271,334.76        | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>464</b> | <b>\$49,726,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5N0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$7,294,936.40         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 133        | \$13,234,405.58        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$20,529,341.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5P5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$172,000.00           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,056,749.00         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,228,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q5V2    |  | Unavailable                          | 18         | \$1,433,194.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,433,194.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6D1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 227        | \$24,618,732.70        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 167        | \$17,858,973.40        | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>394</b> | <b>\$42,477,706.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6G4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,681,072.63        | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 134        | \$18,418,504.40        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$30,099,577.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Q6L3    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,337,766.46         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,645,905.15         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,983,671.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6M1    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,764,060.31         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$668,309.91           | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,432,370.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6P4    | Unavailable                          | 9          | \$1,665,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,665,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6Q2    | Unavailable                          | 28         | \$4,319,893.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,319,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6R0    | Unavailable                          | 30         | \$4,769,188.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,769,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6U3    | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$79,800.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$3,978,954.89         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,058,754.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6W9    | CRESCENT MORTGAGE SERVICES           | 25         | \$4,296,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$4,296,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q6Y5    | WASHINGTON MUTUAL BANK, FA           | 1          | \$199,684.86           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$1,000,886.90         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,200,571.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q7A6    | WASHINGTON MUTUAL BANK, FA           | 33         | \$5,618,202.74         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$6,722,949.45         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$12,341,152.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q7B4    | WASHINGTON MUTUAL BANK, FA           | 110        | \$20,481,710.88        | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 166        | \$28,841,308.88        | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>276</b> | <b>\$49,323,019.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q7D0    | WASHINGTON MUTUAL BANK               | 4          | \$597,802.76           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$983,784.51           | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,581,587.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q7G3    | WASHINGTON MUTUAL BANK, FA           |  | 2          | \$354,320.00           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6          | \$1,313,850.00         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,668,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q7H1    | WASHINGTON MUTUAL BANK, FA           |  | 4          | \$1,068,390.61         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 19         | \$3,377,889.16         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>23</b>  | <b>\$4,446,279.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAA2    | USAA FEDERAL SAVINGS BANK            |  | 62         | \$8,597,250.18         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6          | \$1,353,023.03         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>68</b>  | <b>\$9,950,273.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAB0    | USAA FEDERAL SAVINGS BANK            |  | 198        | \$28,953,246.71        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 17         | \$2,544,813.29         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>215</b> | <b>\$31,498,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAF1    | M&T MORTGAGE CORPORATION             |  | 2          | \$176,703.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>2</b>   | <b>\$176,703.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAG9    | CITY BANK                            |  | 36         | \$9,603,507.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>36</b>  | <b>\$9,603,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAH7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 123        | \$22,966,617.38        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 118        | \$22,295,728.53        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>241</b> | <b>\$45,262,345.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAK0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 13         | \$2,312,058.84         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 1          | \$143,838.64           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$2,455,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAL8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 86         | \$18,275,737.28        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 120        | \$23,261,068.26        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>206</b> | <b>\$41,536,805.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAM6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 72         | \$15,370,490.16        | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 99         | \$18,686,156.08        | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$34,056,646.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$23,271,729.07        | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$15,188,369.20        | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$38,460,098.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$21,610,035.20        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$13,822,110.50        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$35,432,145.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$16,702,975.75        | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$17,178,987.26        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$33,881,963.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$25,048,895.26        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$19,570,010.66        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$44,618,905.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,676,989.15        | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$11,598,939.29        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$22,275,928.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$10,111,118.67        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$19,764,135.91        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$29,875,254.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$138,795.83           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,521,350.64         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,660,146.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$13,054,700.37        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 233        | \$24,679,395.88        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>353</b> | <b>\$37,734,096.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QAW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$524,784.36           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,295,358.25         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,820,142.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QB37    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 43         | \$7,462,932.16         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 7          | \$1,435,003.46         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>50</b>  | <b>\$8,897,935.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QB45    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 63         | \$11,233,880.43        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 58         | \$10,595,368.75        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>121</b> | <b>\$21,829,249.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QB52    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 86         | \$16,510,743.45        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 172        | \$29,892,145.36        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>258</b> | <b>\$46,402,888.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QB60    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 70         | \$12,744,157.04        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 170        | \$30,075,404.35        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>240</b> | <b>\$42,819,561.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QB78    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 93         | \$17,712,167.44        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 115        | \$19,482,349.92        | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>208</b> | <b>\$37,194,517.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QB86    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 94         | \$18,217,868.06        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 104        | \$19,189,172.30        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>198</b> | <b>\$37,407,040.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QB94    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 68         | \$12,449,147.51        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 113        | \$18,312,167.53        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>181</b> | <b>\$30,761,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QBK9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 135        | \$23,746,969.57        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 218        | \$36,353,357.40        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>353</b> | <b>\$60,100,326.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QBL7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 144        | \$25,644,663.07        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 138        | \$21,858,927.12        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>282</b> | <b>\$47,503,590.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QBM5    | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$23,968,412.42        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 121        | \$18,507,610.46        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>258</b> | <b>\$42,476,022.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QBN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$24,468,610.15        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 102        | \$15,656,699.95        | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>255</b> | <b>\$40,125,310.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QBP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$13,509,267.46        | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$15,733,131.58        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$29,242,399.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QBQ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$32,284,606.80        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 120        | \$19,019,616.11        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>333</b> | <b>\$51,304,222.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QBR4    | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$15,864,759.05        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$14,301,347.89        | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$30,166,106.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QBS2    | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$16,306,580.13        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 120        | \$15,926,085.67        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>244</b> | <b>\$32,232,665.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QBT0    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,645,303.21         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51         | \$5,817,325.30         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$7,462,628.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QC28    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,578,562.92         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$10,310,539.36        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$11,889,102.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QC44    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$515,874.31           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$2,628,412.22         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,144,286.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QC69    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$620,476.65           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$1,759,727.85         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,380,204.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QC77    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$59,355.92            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,843,079.84         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,902,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCA0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112        | \$20,741,143.28        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 102        | \$18,640,899.05        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$39,382,042.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCB8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 113        | \$21,421,975.72        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 96         | \$17,911,825.87        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$39,333,801.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCC6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66         | \$12,699,358.38        | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 123        | \$19,912,738.23        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$32,612,096.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCD4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 91         | \$20,125,205.36        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 76         | \$17,381,180.81        | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$37,506,386.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCE2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103        | \$21,852,368.32        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 69         | \$15,861,635.11        | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$37,714,003.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCG7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109        | \$22,465,859.79        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66         | \$14,985,876.48        | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$37,451,736.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCH5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95         | \$20,339,198.35        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 74         | \$17,121,203.63        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$37,460,401.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCJ1    | CHASE MANHATTAN                         | 73         | \$16,218,194.39        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 70         | \$15,298,158.03        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$31,516,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCK8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 86         | \$17,573,831.02        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 63         | \$14,791,193.06        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$32,365,024.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCL6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63         | \$12,844,735.48        | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 67         | \$14,456,049.52        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$27,300,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCM4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 73         | \$15,834,956.87        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 65         | \$14,720,250.36        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$30,555,207.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCN2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69         | \$14,655,425.45        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 87         | \$19,359,150.08        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$34,014,575.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCP7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 54         | \$11,325,385.56        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 114        | \$25,564,568.53        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$36,889,954.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCS1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$507,793.21           | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$601,783.75           | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,109,576.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCU6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$2,095,426.99         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,408,195.63         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,503,622.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QCV4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27         | \$5,723,536.30         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 59         | \$8,308,099.35         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,031,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QD35    |  | CROWN MORTGAGE<br>COMPANY               | 6          | \$1,030,927.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,030,927.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QD43    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,028,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,028,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$8,997,502.92         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 162        | \$10,664,531.79        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>295</b> | <b>\$19,662,034.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$7,894,189.79         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 186        | \$11,665,204.45        | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$19,559,394.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$433,326.53           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$1,679,404.00         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,112,730.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$887,424.48           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$1,936,480.50         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$2,823,904.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 250        | \$29,706,466.38        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 187        | \$21,523,037.36        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>437</b> | <b>\$51,229,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 152        | \$18,498,574.57        | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 191        | \$21,986,032.44        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>343</b> | <b>\$40,484,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$9,384,090.77         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$7,067,029.21         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$16,451,119.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$5,160,803.10         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$5,609,644.27         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$10,770,447.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QDJ0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36         | \$4,065,690.02         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 114        | \$13,129,166.07        | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$17,194,856.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDK7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$685,914.46           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25         | \$2,945,842.37         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,631,756.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDM3    | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 57         | \$8,392,315.70         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 52         | \$11,402,775.33        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$19,795,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDN1    | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 105        | \$14,415,661.69        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 70         | \$13,246,113.02        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$27,661,774.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDP6    | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 21         | \$2,517,606.97         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,118,997.90         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,636,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDQ4    | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 4          | \$353,630.00           | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$718,536.89           | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,072,166.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDT8    | CROWN MORTGAGE<br>COMPANY               | 12         | \$1,029,528.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,029,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDV3    | CROWN MORTGAGE<br>COMPANY               | 9          | \$1,032,879.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,032,879.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDW1    | CROWN MORTGAGE<br>COMPANY               | 9          | \$1,035,644.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,035,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QDX9    | CROWN MORTGAGE<br>COMPANY               | 8          | \$1,030,206.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,030,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QDY7    |  | CROWN MORTGAGE COMPANY         | 9         | \$1,033,552.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,033,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QE26    |  | COLONIAL SAVINGS FA            | 15        | \$2,132,564.68         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,971,712.52         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$4,104,277.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QE34    |  | COLONIAL SAVINGS FA            | 62        | \$9,234,018.05         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29        | \$4,954,333.60         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$14,188,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QE42    |  | COLONIAL SAVINGS FA            | 31        | \$3,612,390.62         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21        | \$2,670,285.92         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$6,282,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QE59    |  | COLONIAL SAVINGS FA            | 15        | \$1,408,137.73         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$189,588.78           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,597,726.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QE67    |  | UNION PLANTERS BANK NA         | 6         | \$1,501,840.00         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33        | \$8,445,617.02         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$9,947,457.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QE75    |  | UNION PLANTERS BANK NA         | 64        | \$6,129,449.44         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31        | \$3,719,950.00         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b> | <b>\$9,849,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QE91    |  | UNION PLANTERS BANK NA         | 34        | \$5,183,399.84         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 50        | \$7,604,650.16         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b> | <b>\$12,788,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEK6    |  | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,688,452.00         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17        | \$2,925,500.00         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,613,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEL4    |  | Unavailable                    | 30        | \$3,994,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,994,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEM2    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$947,250.00           | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,519,650.00         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,466,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEN0    |  |                                | 61        | \$6,267,930.00         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 14        | \$1,540,800.00         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$7,808,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QEW0    |  | INDEPENDENT BANK CORPORATION   | 20        | \$2,206,814.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,206,814.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QEX8    |  | INDEPENDENT BANK CORPORATION   | 29        | \$3,144,640.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,144,640.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QEZ3    |  | Unavailable                    | 7         | \$1,084,649.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,084,649.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QFA7    |  | UNION PLANTERS BANK NA         | 18        | \$3,145,311.73         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,756,510.16         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$4,901,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QFB5    |  | UNION PLANTERS BANK NA         | 27        | \$6,320,090.04         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17        | \$3,678,950.00         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$9,999,040.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QFJ8    |  | UNION PLANTERS BANK NA         | 37        | \$5,087,450.00         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35        | \$4,918,432.00         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$10,005,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QJA3    |  | CHEVY CHASE SAVINGS BANK FSB   | 12        | \$2,139,368.64         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$303,000.00           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,442,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QJB1    |  | CHEVY CHASE SAVINGS BANK FSB   | 31        | \$5,559,572.95         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17        | \$3,157,374.31         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$8,716,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QJC9    |  | CHEVY CHASE SAVINGS BANK FSB   | 45        | \$8,312,574.63         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,119,488.82         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$9,432,063.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31391QJD7    |  | CHEVY CHASE SAVINGS BANK FSB   | 63        | \$9,887,563.96         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,656,064.85         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$11,543,628.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJE5    | CHEVY CHASE SAVINGS BANK FSB |  | 75         | \$11,053,628.81         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$2,235,068.74          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$13,288,697.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJF2    | PATHFINDER BANK              |  | 13         | \$1,008,946.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,008,946.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJH8    | BANK ONE,N.A.                |  | 14         | \$1,338,616.34          | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4          | \$440,045.48            | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$1,778,661.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJJ4    | BANK ONE,N.A.                |  | 17         | \$1,506,295.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,506,295.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJK1    | BANK ONE,N.A.                |  | 109        | \$19,485,793.57         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 170        | \$35,459,688.36         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>279</b> | <b>\$54,945,481.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJL9    | BANK ONE,N.A.                |  | 322        | \$59,040,613.24         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 284        | \$58,401,713.51         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>606</b> | <b>\$117,442,326.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJM7    | BANK ONE,N.A.                |  | 156        | \$10,036,275.56         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24         | \$1,687,966.08          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>180</b> | <b>\$11,724,241.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJN5    | BANK ONE,N.A.                |  | 32         | \$2,958,482.38          | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24         | \$2,286,705.77          | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$5,245,188.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJP0    | BANK ONE,N.A.                |  | 106        | \$10,280,565.55         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 53         | \$5,265,504.80          | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>159</b> | <b>\$15,546,070.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJR6    | BANK ONE,N.A.                |  | 75         | \$13,987,134.69         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 101        | \$20,013,852.58         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>176</b> | <b>\$34,000,987.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QML5    | UTAH HOUSING CORPORATION     |  | 22         | \$2,498,187.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,498,187.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMM3    |                              |  | 8          | \$1,592,774.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NVR MORTGAGE FINANCE INC.                 |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,592,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMN1    |  | NVR MORTGAGE FINANCE INC.                 | 30         | \$5,669,272.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,669,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMP6    |  | NVR MORTGAGE FINANCE INC.                 | 23         | \$4,670,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,670,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QN75    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$390,047.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$390,047.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QN83    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$364,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$364,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QN91    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$238,925.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$238,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QP40    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46         | \$10,082,791.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,082,791.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QP57    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$6,067,458.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,067,458.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QP65    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 36         | \$5,591,615.31         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$5,358,181.30         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,949,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QP73    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 72         | \$11,895,149.21        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36         | \$6,171,193.66         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,066,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QP81    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 13         | \$1,823,900.00         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,608,200.00         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,432,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |   |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QP99    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 157        | \$20,735,445.00        | 60.22%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                                  | 108        | \$13,700,072.66        | 39.78%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>265</b> | <b>\$34,435,517.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPA6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13         | \$887,521.66           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$887,521.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPC2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 273        | \$55,908,471.48        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>273</b> | <b>\$55,908,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPD0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 393        | \$77,603,967.62        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>393</b> | <b>\$77,603,967.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPE8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 259        | \$52,958,278.69        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>259</b> | <b>\$52,958,278.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPF5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 393        | \$76,803,989.43        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>393</b> | <b>\$76,803,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPG3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$3,067,289.63         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,067,289.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPH1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$2,761,050.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,761,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPJ7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 68         | \$14,174,173.44        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$14,174,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPK4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 75         | \$15,675,606.63        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,675,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPM0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,793,300.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,793,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391QPT5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20         | \$4,454,932.92         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,454,932.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQ56    |  | THIRD FEDERAL SAVINGS AND LOAN         | 74         | \$10,079,009.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,079,009.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQ72    |  | GMAC MORTGAGE CORPORATION              | 8          | \$679,057.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$679,057.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQ80    |  | GMAC MORTGAGE CORPORATION              | 18         | \$1,465,410.10         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$419,447.73           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,884,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQ98    |  | GMAC MORTGAGE CORPORATION              | 15         | \$1,215,682.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,215,682.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQA5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 121        | \$18,176,761.65        | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 150        | \$20,833,289.00        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$39,010,050.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQB3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 145        | \$20,050,757.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$20,050,757.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQC1    |  | THIRD FEDERAL SAVINGS AND LOAN         | 147        | \$20,073,614.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,073,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQD9    |  | THIRD FEDERAL SAVINGS AND LOAN         | 148        | \$20,002,529.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,002,529.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQE7    |  | THIRD FEDERAL SAVINGS AND LOAN         | 81         | \$10,006,002.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,006,002.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QQF4    |  | THIRD FEDERAL SAVINGS AND LOAN         | 67         | \$10,029,132.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,029,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRB2    |  | GMAC MORTGAGE CORPORATION              | 8          | \$520,940.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$520,940.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QRC0    | GMAC MORTGAGE CORPORATION      | 9         | \$514,080.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$514,080.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRD8    | UNIVERSAL MORTGAGE CORPORATION | 18        | \$2,069,275.00         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32        | \$4,937,885.00         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$7,007,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRF3    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,668,450.00         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18        | \$3,427,431.00         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,095,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRH9    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$917,250.00           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27        | \$3,502,325.00         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,419,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRM8    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$456,810.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24        | \$4,049,880.00         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,506,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRN6    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$854,160.00           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$3,214,400.00         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,068,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRR7    | THE LEADER MORTGAGE COMPANY    | 6         | \$527,896.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$527,896.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRT3    | THE LEADER MORTGAGE COMPANY    | 2         | \$108,171.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$108,171.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QS47    | NEW SOUTH FEDERAL SAVINGS BANK | 12        | \$1,080,911.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,080,911.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QS54    | Unavailable                    | 85        | \$16,694,325.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b> | <b>\$16,694,325.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QS62    | Unavailable                    | 335       | \$39,029,308.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>335</b> | <b>\$39,029,308.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QS70    |  | Unavailable                           | 52         | \$3,006,720.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$3,006,720.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QS88    |  | Unavailable                           | 38         | \$4,603,571.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,603,571.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QS96    |  | Unavailable                           | 20         | \$1,661,770.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,661,770.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSC9    |  | MARKET STREET<br>MORTGAGE CORPORATION | 17         | \$1,090,601.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,090,601.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSD7    |  | MARKET STREET<br>MORTGAGE CORPORATION | 19         | \$1,850,882.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,850,882.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSE5    |  | MARKET STREET<br>MORTGAGE CORPORATION | 10         | \$1,492,229.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,492,229.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSF2    |  | MARKET STREET<br>MORTGAGE CORPORATION | 44         | \$7,402,630.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$7,402,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSH8    |  | FLEET NATIONAL BANK                   | 140        | \$20,040,859.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>140</b> | <b>\$20,040,859.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSJ4    |  | FLEET NATIONAL BANK                   | 34         | \$6,004,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$6,004,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSK1    |  | FLEET NATIONAL BANK                   | 24         | \$3,922,464.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,922,464.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSM7    |  | SOUTHTRUST MORTGAGE<br>CORPORATION    | 19         | \$3,095,191.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$3,095,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSN5    |  | SOUTHTRUST MORTGAGE<br>CORPORATION    | 8          | \$1,051,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,051,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSP0    |  | SOUTHTRUST MORTGAGE<br>CORPORATION    | 6          | \$1,177,536.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,177,536.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSQ8    | Unavailable                        |  | 16         | \$952,015.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>16</b>  | <b>\$952,015.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QT20    | RBC MORTGAGE COMPANY               |  | 21         | \$3,223,200.00         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 1          | \$122,998.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>22</b>  | <b>\$3,346,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QT46    | RBC MORTGAGE COMPANY               |  | 55         | \$9,765,595.28         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 11         | \$1,867,650.00         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>66</b>  | <b>\$11,633,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QT79    | RBC MORTGAGE COMPANY               |  | 15         | \$2,236,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$2,236,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTA2    | REPUBLIC BANK                      |  | 231        | \$37,227,201.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>231</b> | <b>\$37,227,201.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTC8    | REPUBLIC BANK                      |  | 40         | \$5,211,431.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>40</b>  | <b>\$5,211,431.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTE4    | REPUBLIC BANK                      |  | 53         | \$8,540,111.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>53</b>  | <b>\$8,540,111.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTF1    | REPUBLIC BANK                      |  | 27         | \$3,979,311.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$3,979,311.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTH7    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 68         | \$10,471,026.72        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 31         | \$5,307,968.31         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>99</b>  | <b>\$15,778,995.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTJ3    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 82         | \$9,572,223.71         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 49         | \$7,715,443.02         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>131</b> | <b>\$17,287,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTK0    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 8          | \$664,115.51           | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 7          | \$546,377.58           | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,210,493.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTL8    | Unavailable                        |  | 13         | \$1,998,345.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>13</b>  | <b>\$1,998,345.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QW4     | Unavailable                        | 35         | \$2,427,608.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,427,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTX2    | Unavailable                        | 26         | \$1,415,605.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$1,415,605.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QV84    | AMERICAN HOME MORTGAGE CORPORATION | 100        | \$18,889,387.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$18,889,387.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QV92    | AMERICAN HOME MORTGAGE CORPORATION | 51         | \$9,454,108.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$9,454,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVL5    | HOMEAMERICAN MORTGAGE CORPORATION  | 6          | \$1,069,203.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,069,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVQ4    | NEXSTAR FINANCIAL CORPORATION      | 98         | \$18,306,870.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$18,306,870.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVR2    | NEXSTAR FINANCIAL CORPORATION      | 87         | \$9,507,316.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$9,507,316.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVU5    | BANK OF HAWAII                     | 5          | \$785,045.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$785,045.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVV3    | NEW SOUTH FEDERAL SAVINGS BANK     | 6          | \$900,141.65           | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,004,598.60         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,904,740.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWA8    | COMMERCIAL FEDERAL BANK            | 59         | \$9,203,215.59         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 222        | \$42,582,998.65        | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>281</b> | <b>\$51,786,214.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWB6    | COMMERCIAL FEDERAL BANK            | 70         | \$10,801,569.63        | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 328        | \$60,979,309.56        | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>398</b> | <b>\$71,780,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXV1    | COLONIAL SAVINGS FA                | 58         | \$5,363,853.63         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,250,039.55         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>69</b>  | <b>\$6,613,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXW9    | COLONIAL SAVINGS FA           |  | 22         | \$1,572,037.02         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 7          | \$499,805.70           | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>29</b>  | <b>\$2,071,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYR9    | WESTERNBANK PUERTO RICO       |  | 11         | \$1,121,882.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,121,882.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYT5    | Unavailable                   |  | 55         | \$8,221,098.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>55</b>  | <b>\$8,221,098.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAD4    | NEXSTAR FINANCIAL CORPORATION |  | 89         | \$14,912,910.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>89</b>  | <b>\$14,912,910.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAE2    | NEXSTAR FINANCIAL CORPORATION |  | 56         | \$5,152,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>56</b>  | <b>\$5,152,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHK1    | Unavailable                   |  | 13         | \$1,536,301.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,536,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHL9    | WASHINGTON MUTUAL BANK, FA    |  | 1          | \$187,500.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 7          | \$1,438,644.63         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,626,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJM5    | EMC MORTGAGE CORPORATION      |  | 354        | \$65,159,095.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>354</b> | <b>\$65,159,095.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RL26    | FLAGSTAR BANK, FSB            |  | 3          | \$146,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 42         | \$2,148,561.88         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>45</b>  | <b>\$2,294,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RL67    | FLAGSTAR BANK, FSB            |  | 6          | \$623,710.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 95         | \$14,246,373.16        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>101</b> | <b>\$14,870,083.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RL83    | Unavailable                   |  | 35         | \$4,169,578.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>35</b>  | <b>\$4,169,578.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLX8    | Unavailable                   |  | 32         | \$1,917,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$1,917,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RLY6    | Unavailable                          | 16         | \$1,983,143.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,983,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLZ3    | Unavailable                          | 35         | \$4,136,311.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,136,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUV2    | U.S. BANK N.A.                       | 11         | \$1,431,809.00         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$4,946,400.00         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$6,378,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUW0    | U.S. BANK N.A.                       | 10         | \$1,320,750.00         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$3,114,042.29         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,434,792.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWD0    | NATIONAL COOPERATIVE BANK, N.A.      | 19         | \$1,946,619.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,946,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RX64    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$8,134,097.68         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$22,890,853.83        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$31,024,951.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RX72    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$25,902,350.37        | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 284        | \$58,135,244.33        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>407</b> | <b>\$84,037,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RX80    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$33,827,803.64        | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 236        | \$45,787,848.19        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>395</b> | <b>\$79,615,651.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RX98    | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$43,100,570.26        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 172        | \$35,302,700.96        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>371</b> | <b>\$78,403,271.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXY3    | Unavailable                          | 25         | \$1,404,992.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,404,992.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXZ0    | Unavailable                          | 42         | \$4,157,180.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,157,180.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RY22    | Unavailable                          | 61         | \$11,567,892.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>61</b>  | <b>\$11,567,892.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RY30    | Unavailable                          |  | 175        | \$33,893,709.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>175</b> | <b>\$33,893,709.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RY48    | Unavailable                          |  | 32         | \$6,593,164.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>32</b>  | <b>\$6,593,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYA4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 191        | \$40,344,361.94        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 132        | \$29,559,453.23        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>323</b> | <b>\$69,903,815.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYB2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 181        | \$37,404,800.82        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 148        | \$33,065,541.61        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>329</b> | <b>\$70,470,342.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYC0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 89         | \$18,686,384.58        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 79         | \$18,252,934.98        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>168</b> | <b>\$36,939,319.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYD8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 59         | \$12,436,669.67        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 71         | \$16,233,158.49        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>130</b> | <b>\$28,669,828.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYR7    | Unavailable                          |  | 28         | \$3,042,422.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>28</b>  | <b>\$3,042,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYS5    | Unavailable                          |  | 191        | \$20,227,514.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>191</b> | <b>\$20,227,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYU0    | Unavailable                          |  | 31         | \$4,817,559.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>31</b>  | <b>\$4,817,559.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYV8    | Unavailable                          |  | 10         | \$1,742,020.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$1,742,020.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RYY2    | Unavailable                          |  | 8          | \$1,404,354.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,404,354.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5M8    | Unavailable                          |  | 113        | \$23,220,410.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>113</b> | <b>\$23,220,410.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391S5N6    | Unavailable                          | 21         | \$1,814,119.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,814,119.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5Q9    | Unavailable                          | 33         | \$4,298,469.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,298,469.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5S5    | Unavailable                          | 56         | \$6,949,968.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$6,949,968.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5T3    | Unavailable                          | 43         | \$6,236,997.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$6,236,997.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5X4    | Unavailable                          | 60         | \$11,731,050.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$11,731,050.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5Y2    | Unavailable                          | 154        | \$29,812,061.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$29,812,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5Z9    | Unavailable                          | 167        | \$23,659,671.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$23,659,671.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6A3    | Unavailable                          | 66         | \$8,527,898.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$8,527,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6B1    | Unavailable                          | 22         | \$2,925,893.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,925,893.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6C9    | Unavailable                          | 37         | \$1,728,062.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$1,728,062.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6D7    | Unavailable                          | 87         | \$4,760,785.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$4,760,785.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6E5    | Unavailable                          | 143        | \$7,736,921.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$7,736,921.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6J4    | THE BRANCH BANKING AND TRUST COMPANY | 179        | \$23,628,183.78        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$3,587,004.74         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$27,215,188.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6K1    | THE BRANCH BANKING AND TRUST COMPANY | 229        | \$28,348,154.26        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$6,122,398.33         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>269</b> | <b>\$34,470,552.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391S6L9    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 114        | \$22,520,669.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$22,520,669.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6N5    |  | TRUSTMARK NATIONAL BANK            | 1          | \$54,900.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$54,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6U9    |  | DLJ MORTGAGE CAPITAL INC.          | 120        | \$22,442,218.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$22,442,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S6Y1    |  | DLJ MORTGAGE CAPITAL INC.          | 57         | \$8,802,589.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,802,589.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S7D6    |  | Unavailable                        | 9          | \$1,913,656.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,913,656.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S7F1    |  | DLJ MORTGAGE CAPITAL INC.          | 63         | \$11,321,961.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$11,321,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S7G9    |  | DLJ MORTGAGE CAPITAL INC.          | 158        | \$23,492,819.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$23,492,819.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S7H7    |  | DLJ MORTGAGE CAPITAL INC.          | 29         | \$3,503,124.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,503,124.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S7L8    |  | DLJ MORTGAGE CAPITAL INC.          | 65         | \$8,643,025.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$8,643,025.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S7M6    |  | DLJ MORTGAGE CAPITAL INC.          | 77         | \$9,003,588.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$9,003,588.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SG38    |  | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$9,255,627.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$9,255,627.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGR5    |  | Unavailable                        | 17         | \$3,245,989.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,245,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SGZ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 59         | \$12,003,396.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$12,003,396.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SMW7    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 377        | \$58,808,555.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>377</b> | <b>\$58,808,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SMX5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 161        | \$26,232,064.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>161</b> | <b>\$26,232,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SN63    |  | Unavailable                        | 8          | \$600,354.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$600,354.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SW63    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 18         | \$2,459,792.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,459,792.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SW89    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 87         | \$15,868,204.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$15,868,204.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SW97    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 88         | \$14,826,849.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$14,826,849.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXC9    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 9          | \$957,638.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$957,638.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXG0    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 17         | \$2,889,874.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,889,874.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXH8    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 27         | \$4,222,993.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,222,993.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXJ4    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 14         | \$1,475,243.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,475,243.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXX1    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 19         | \$4,206,967.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$4,206,967.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SXL9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$13,199,519.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$13,199,519.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXM7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 426        | \$68,541,195.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>426</b> | <b>\$68,541,195.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXN5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 145        | \$21,558,931.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$21,558,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXP0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$9,728,281.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,728,281.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXQ8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$8,171,093.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$8,171,093.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SXW5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,849,960.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,849,960.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TA40    |  | Unavailable                    | 25         | \$5,433,611.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$5,433,611.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAA6    |  | DLJ MORTGAGE CAPITAL INC.      | 14         | \$2,214,628.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,214,628.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAB4    |  | DLJ MORTGAGE CAPITAL INC.      | 7          | \$1,141,040.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,141,040.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAC2    |  | DLJ MORTGAGE CAPITAL INC.      | 93         | \$15,305,088.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$15,305,088.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAD0    |  | DLJ MORTGAGE CAPITAL INC.      | 66         | \$9,104,985.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$9,104,985.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAE8    |  | DLJ MORTGAGE CAPITAL INC.      | 57         | \$7,079,997.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,079,997.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TAH1    |  | DLJ MORTGAGE CAPITAL INC. | 82         | \$12,175,785.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$12,175,785.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAJ7    |  | DLJ MORTGAGE CAPITAL INC. | 47         | \$6,729,712.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,729,712.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAM0    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$4,163,051.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,163,051.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAN8    |  | DLJ MORTGAGE CAPITAL INC. | 241        | \$18,053,592.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$18,053,592.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAP3    |  | DLJ MORTGAGE CAPITAL INC. | 812        | \$154,630,094.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>812</b> | <b>\$154,630,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAQ1    |  | DLJ MORTGAGE CAPITAL INC. | 32         | \$4,660,889.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,660,889.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAR9    |  | DLJ MORTGAGE CAPITAL INC. | 126        | \$25,552,957.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$25,552,957.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAS7    |  | DLJ MORTGAGE CAPITAL INC. | 81         | \$6,984,820.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$6,984,820.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAT5    |  | DLJ MORTGAGE CAPITAL INC. | 77         | \$6,296,507.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$6,296,507.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAU2    |  | DLJ MORTGAGE CAPITAL INC. | 147        | \$28,341,637.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$28,341,637.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TAX6    |  | DLJ MORTGAGE CAPITAL INC. | 30         | \$1,963,466.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$1,963,466.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313637ND8    |  | Unavailable               | 1          | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|           |   |       |                  |        |   |        |    |   |        |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|
| 31371KXS5 | ABN AMRO MORTGAGE GROUP, INC.                 | 120   | \$20,047,520.16  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)              | 6     | \$937,341.71     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME FUNDING INC.                    | 105   | \$18,870,438.94  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                            | 141   | \$16,271,562.26  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,N.A.                                 | 49    | \$7,502,270.03   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNORTH, NA                                 | 18    | \$2,192,930.00   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 563   | \$84,011,432.89  | 4.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIMARRON MORTGAGE COMPANY                     | 2     | \$230,902.69     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                            | 19    | \$2,522,227.14   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 2,072 | \$273,753,187.62 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCENT MORTGAGE SERVICES                    | 6     | \$877,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                | 7     | \$926,739.50     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 429   | \$64,805,483.32  | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2     | \$447,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB                            | 3     | \$317,550.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34    | \$5,236,611.16   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION                     | 540   | \$83,268,461.94  | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB                             | 13    | \$2,312,750.50   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 22    | \$3,034,837.94   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARWOOD STREET FUNDING I, LLC                 | 57    | \$9,040,371.60   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEARTLAND BANK                                | 9     | \$1,224,050.00   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HIBERNIA NATIONAL BANK                        | 188   | \$23,581,537.01  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                          | 4     | \$380,950.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 6     | \$858,419.89     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 11    | \$1,229,813.18   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE CORPORATION (USA)               | 136   | \$23,312,208.16  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDYMAC BANK, FSB                             | 2     | \$394,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN MORTGAGE CORPORATION                    | 80    | \$11,107,456.56  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | IVANHOE FINANCIAL INC.                                | 14  | \$2,061,453.42  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 50  | \$7,125,991.66  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 17  | \$2,105,896.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 28  | \$3,237,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 39  | \$5,243,501.49  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 22  | \$3,289,814.53  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 1   | \$163,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 80  | \$10,143,684.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 3   | \$304,364.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7   | \$839,894.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 16  | \$2,467,617.32  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 17  | \$1,913,771.23  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 48  | \$9,216,594.74  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                                | 41  | \$4,641,294.36  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 8   | \$1,501,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 46  | \$7,967,210.88  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 31  | \$4,470,060.15  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 58  | \$8,950,646.52  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 46  | \$6,104,112.96  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 85  | \$11,289,719.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 137 | \$19,354,296.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 85  | \$9,955,007.60  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 2   | \$157,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 45  | \$5,565,823.23  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 26  | \$3,014,666.22  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 9   | \$593,289.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 139           | \$21,475,208.33           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 76            | \$8,628,810.33            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 10            | \$893,318.55              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 432           | \$64,079,932.91           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 61            | \$8,308,624.15            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 595           | \$86,526,691.12           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 17            | \$2,093,251.49            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7,303         | \$1,069,683,620.93        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14,238</b> | <b>\$2,052,064,872.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KXT3    | ALLIANCE MORTGAGE COMPANY (NERO)          | 79            | \$11,474,143.80           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 64            | \$8,045,714.66            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 106           | \$15,842,769.08           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12            | \$1,404,271.47            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 12            | \$1,482,973.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3             | \$383,257.34              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 2             | \$372,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 44            | \$5,402,698.60            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 10            | \$956,289.67              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 183           | \$18,485,195.57           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 261           | \$36,000,492.61           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 77            | \$8,832,806.36            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                | 9             | \$1,219,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 4             | \$537,016.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 674           | \$116,210,879.90          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 11            | \$1,680,059.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6             | \$873,275.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | EXCHANGE FINANCIAL CORPORATION                       |       |                  |        |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 10    | \$1,306,470.06   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 3,104 | \$438,790,596.49 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 80    | \$8,601,422.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 180   | \$27,937,130.43  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                    | 150   | \$19,704,200.47  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 30    | \$3,189,876.28   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 111   | \$14,038,000.00  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 9     | \$797,200.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 5     | \$930,850.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 179   | \$25,373,431.02  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 113   | \$15,673,344.47  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2     | \$258,569.17     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 223   | \$29,795,623.55  | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 128   | \$14,880,811.30  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 163   | \$20,334,544.62  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$239,139.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6     | \$581,912.31     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 124   | \$13,276,435.04  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 335   | \$45,136,806.16  | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 164   | \$24,696,725.94  | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 30    | \$2,589,760.99   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 94    | \$13,463,514.60  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 20    | \$3,442,865.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 1     | \$60,172.27      | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 8     | \$1,404,959.00   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE SERVICES CORPORATION              | 2             | \$236,150.86              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 12            | \$1,403,963.64            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 156           | \$20,436,308.64           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 170           | \$23,862,688.72           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 2             | \$397,044.61              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 237           | \$26,766,589.42           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 66            | \$10,664,952.68           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 432           | \$60,274,278.47           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 3             | \$308,032.48              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 20            | \$3,094,462.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 28            | \$4,142,076.14            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 16            | \$1,740,433.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 289           | \$35,225,935.60           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 122           | \$12,269,725.77           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1             | \$129,538.52              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,870         | \$419,744,585.78          | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11,253</b> | <b>\$1,576,404,369.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KXU0    | ALLIANCE MORTGAGE COMPANY (NERO)               | 103           | \$10,832,124.47           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 132           | \$14,456,987.40           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3             | \$256,400.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 3             | \$302,192.55              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 38            | \$3,817,277.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                      | 3             | \$535,000.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                   | 25            | \$2,466,943.92            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 6             | \$445,539.95              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 22            | \$1,793,360.28            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                 | 105 | \$14,000,486.71 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 38  | \$4,896,975.47  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES                    | 3   | \$431,025.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 8   | \$680,718.85    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 229 | \$41,169,741.29 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 2   | \$340,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 16  | \$1,582,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 262 | \$37,971,035.71 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 14  | \$1,032,613.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$13,899,862.16 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 51  | \$5,442,741.17  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 9   | \$931,895.58    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 6   | \$735,289.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 15  | \$1,768,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1   | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 70  | \$7,593,255.70  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 376 | \$39,600,957.12 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 33  | \$3,211,047.79  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 36  | \$3,069,428.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 68  | \$6,039,360.70  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 162 | \$21,096,525.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 7   | \$516,394.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 36  | \$3,501,142.60  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                     | 12  | \$1,624,776.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                             | 1   | \$25,061.78     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION                   | 25           | \$3,940,867.18          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 15           | \$1,494,347.55          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 39           | \$5,369,137.73          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19           | \$1,987,909.44          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                       | 8            | \$689,528.26            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 13           | \$1,167,216.26          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 22           | \$2,818,130.37          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 36           | \$3,011,847.66          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 27           | \$4,199,069.23          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 144          | \$14,722,057.50         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 3            | \$243,360.51            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 10           | \$839,785.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2            | \$310,955.28            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 9            | \$809,610.80            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 52           | \$4,349,367.59          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6            | \$455,249.84            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$911,183.37            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1,083        | \$152,222,943.02        | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,525</b> | <b>\$445,967,726.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KXW6    | BANK OF AMERICA NA                             | 6            | \$704,478.90            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                  | 1            | \$156,436.50            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 11           | \$1,625,540.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 4            | \$708,500.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 44           | \$6,997,550.00          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                              | 26           | \$4,902,323.68          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 3            | \$519,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                           | 1            | \$65,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$140,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME STAR MORTGAGE SERVICES, LLC                     |            |                        |             |          |               |    |          |               |
|              | HOME BANC MORTGAGE CORPORATION                       | 7          | \$1,041,400.00         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 14         | \$2,545,100.00         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 7          | \$1,178,244.50         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                               | 2          | \$353,747.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 2          | \$166,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,202,548.50         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$466,650.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$363,243.82           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                       | 2          | \$280,836.40           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 10         | \$1,583,415.36         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                             | 1          | \$240,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 7          | \$1,342,829.10         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 11         | \$2,228,720.87         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 8          | \$1,730,452.34         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$103,938.75           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 9          | \$1,348,412.41         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 7          | \$854,792.88           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$111,240.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$191,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 130        | \$23,128,468.57        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$56,280,669.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KXX4    | ALLIANCE MORTGAGE COMPANY (NERO)                     | 37         | \$5,727,926.13         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 59         | \$7,690,957.93         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 256        | \$41,881,279.73        | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.  | 17         | \$1,660,236.73         | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST                    | 5          | \$839,367.35           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                                       |       |                  |        |   |        |    |   |        |  |
|---|-------|------------------|--------|---|--------|----|---|--------|--|
| BSB BANK & TRUST CO.                          | 5     | \$583,400.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTER BANK                                  | 49    | \$6,996,718.21   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CIMARRON MORTGAGE COMPANY                     | 12    | \$1,694,641.98   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS MORTGAGE CORPORATION                 | 266   | \$43,931,017.81  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYWIDE HOME LOANS, INC.                  | 520   | \$88,158,548.93  | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CRESCENT BANK AND TRUST COMPANY               | 2     | \$356,775.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CRESCENT MORTGAGE SERVICES                    | 6     | \$1,183,500.00   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10    | \$2,175,841.70   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCHANGE FINANCIAL CORPORATION                | 9     | \$1,369,100.00   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 68    | \$9,492,918.05   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 15    | \$1,916,493.19   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION           | 4,148 | \$796,202,215.49 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                | 85    | \$11,378,014.00  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 302   | \$51,656,682.69  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK SSB                             | 251   | \$41,196,799.76  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY RESIDENTIAL LENDING, INC.            | 15    | \$2,458,244.36   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 42    | \$6,087,250.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARWOOD STREET FUNDING I, LLC                 | 6     | \$877,498.08     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                          | 5     | \$593,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION             | 5     | \$914,450.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC MORTGAGE CORPORATION                 | 569   | \$84,156,233.05  | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                               | 223   | \$39,579,761.72  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDYMAC BANK, FSB                             | 2     | \$273,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC.                        | 381   | \$56,211,569.71  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE CORPORATION                      | 31    | \$5,637,126.64   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET MORTGAGE CORPORATION            | 252   | \$40,356,225.79  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$245,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22  | \$4,300,270.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                       | 215 | \$27,960,246.63  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 297 | \$48,576,811.31  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 121 | \$19,546,095.95  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                         | 27  | \$3,420,153.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 51  | \$8,338,962.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC.                               | 2   | \$445,420.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 12  | \$2,474,015.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK  | 3   | \$569,564.41     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 87  | \$13,905,131.73  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 86  | \$11,178,812.40  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 18  | \$2,013,894.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                      | 160 | \$25,856,142.56  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 218 | \$38,808,487.49  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK   | 6   | \$1,048,598.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                       | 34  | \$5,555,611.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                                     | 354 | \$64,195,726.79  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 840 | \$166,719,855.36 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                     | 2   | \$430,600.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                            | 27  | \$4,153,212.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE COMPANY                         | 41  | \$6,308,258.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 49  | \$7,187,228.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE<br>COMPANY                              | 365 | \$48,232,505.92  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL<br>BANK                                 | 116 | \$15,981,515.30  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE<br>CORPORATION                           | 1   | \$300,700.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA                    | 61            | \$14,415,131.98           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 5             | \$936,520.93              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                  | 3             | \$460,184.52              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6,522         | \$1,157,763,375.08        | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17,399</b> | <b>\$3,054,565,627.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371KXY2    | ALLIANCE MORTGAGE COMPANY (NERO)              | 84            | \$12,182,617.74           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 211           | \$27,522,946.58           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 42            | \$6,244,268.09            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 21            | \$2,143,858.25            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3             | \$333,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 16            | \$2,357,175.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                          | 4             | \$310,808.64              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 42            | \$5,205,942.99            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 4             | \$373,777.75              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 293           | \$47,000,241.07           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 71            | \$13,083,668.66           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 14            | \$2,275,475.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8             | \$1,738,004.15            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 28            | \$3,200,320.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14            | \$1,492,576.51            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 11            | \$1,390,118.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 524           | \$88,892,449.89           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 71            | \$7,709,780.55            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 334           | \$48,193,847.41           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 134           | \$18,605,301.10           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 10            | \$1,238,789.03            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 1             | \$208,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                    | 5   | \$1,069,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 150 | \$18,930,122.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 75  | \$13,948,716.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 3   | \$316,338.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 251 | \$31,783,732.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 152 | \$20,901,203.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 153 | \$22,979,362.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 5   | \$722,358.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19  | \$2,867,095.93  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 100 | \$10,418,265.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 61  | \$6,774,083.09  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 174 | \$24,275,406.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 38  | \$4,699,097.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 99  | \$13,296,831.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                            | 2   | \$474,334.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 12  | \$2,421,372.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                                      | 4   | \$458,577.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 23  | \$3,317,014.35  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 76  | \$8,409,750.37  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 77  | \$12,590,861.36 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 105 | \$17,350,756.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 17  | \$2,001,293.83  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 47  | \$7,592,983.94  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                               | 23  | \$4,418,111.60  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                              | 2   | \$122,908.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 411 | \$76,765,559.25 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                               | 36  | \$4,306,891.58  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION              | 37           | \$4,092,243.18            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 10           | \$1,706,132.39            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 28           | \$2,685,731.78            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 140          | \$14,210,269.42           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 10           | \$1,198,717.21            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 5            | \$1,290,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 12           | \$2,965,652.15            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 28           | \$3,563,364.67            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,037        | \$503,166,719.30          | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,367</b> | <b>\$1,139,794,925.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31371KY39    | ALLIANCE MORTGAGE COMPANY (NERO)          | 2            | \$397,009.42              | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 4            | \$675,800.00              | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 35           | \$5,724,334.85            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 5            | \$643,250.00              | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 4            | \$427,950.00              | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20           | \$3,789,500.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 315          | \$44,063,687.20           | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                         | 24           | \$3,827,017.65            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.        | 3            | \$363,413.90              | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC          | 2            | \$334,010.78              | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION             | 13           | \$1,659,600.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                | 1            | \$135,000.00              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                    | 5            | \$658,533.00              | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 3            | \$555,420.76              | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.           | 3            | \$339,000.00              | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                 | 3            | \$358,886.00              | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                     | 15           | \$1,843,294.27            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 14           | \$2,179,655.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                         |             |          |               |    |          |               |
|              | REGIONS MORTGAGE, INC.                         | 1          | \$173,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 9          | \$1,113,150.22          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 1          | \$300,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 4          | \$500,740.99            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3          | \$580,624.71            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 49         | \$5,852,555.99          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                 | 3          | \$399,023.56            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1          | \$216,794.36            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 182        | \$28,119,325.76         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>724</b> | <b>\$105,232,128.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371KY62    | ABN AMRO MORTGAGE GROUP, INC.                  | 15         | \$1,926,675.48          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 9          | \$843,059.60            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                     | 33         | \$4,075,389.98          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 7          | \$657,273.10            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                  | 32         | \$4,086,372.99          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                  | 9          | \$1,673,800.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 164        | \$20,653,044.78         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 34         | \$4,870,115.96          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 148        | \$17,120,613.01         | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                     | 3          | \$520,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 61         | \$8,446,174.67          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION          | 9          | \$1,386,236.48          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                             | 8          | \$799,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 15         | \$2,017,956.26          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                      | 181        | \$23,152,962.87         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK SSB                                     | 11 | \$1,331,998.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                    | 4  | \$755,328.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                         | 36 | \$5,121,939.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 12 | \$1,438,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                | 5  | \$573,402.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 7  | \$778,293.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 7  | \$750,531.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 28 | \$4,971,648.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                     | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 25 | \$2,475,153.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                                | 11 | \$1,322,276.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 24 | \$2,912,691.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 11 | \$899,168.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 7  | \$544,206.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1  | \$72,426.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 14 | \$1,477,472.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 3  | \$202,876.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3  | \$312,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 1  | \$112,174.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 4  | \$516,015.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                                | 22 | \$2,036,567.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 9  | \$1,497,956.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 12 | \$1,482,681.36 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 12 | \$930,513.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2  | \$315,766.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 57 | \$7,318,816.66 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 6  | \$525,814.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY               | 3            | \$178,479.82            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 26           | \$2,022,050.29          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                | 2            | \$143,789.28            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 45           | \$5,448,505.39          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 45           | \$4,388,677.22          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 8            | \$1,191,874.42          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 121          | \$17,591,273.54         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 3            | \$435,606.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,502        | \$205,055,465.41        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,818</b> | <b>\$369,458,367.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KYS4    | ALLIANCE MORTGAGE COMPANY (NERO)              | 5            | \$603,648.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 6            | \$900,628.56            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 15           | \$1,100,860.69          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 6            | \$733,045.41            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 4            | \$455,966.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1            | \$201,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 13           | \$2,259,276.83          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 34           | \$6,040,047.32          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT BANK AND TRUST COMPANY               | 1            | \$43,200.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 5            | \$652,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 29           | \$5,659,306.80          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 3            | \$216,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 43           | \$6,530,678.34          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82           | \$10,648,511.47         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 1            | \$41,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$162,863.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE                             | 4            | \$420,241.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                                |     |                 |       |   |        |    |   |        |
|  | HARWOOD STREET FUNDING I, LLC               | 4   | \$536,018.64    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                      | 5   | \$606,939.45    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 6   | \$708,341.69    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION               | 1   | \$147,157.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                           | 3   | \$377,892.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                  | 3   | \$228,564.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                      | 49  | \$6,243,783.30  | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                    | 9   | \$1,456,478.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 20  | \$2,288,570.85  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 6   | \$613,633.39    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                        | 39  | \$3,150,273.20  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 21  | \$2,192,597.59  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.             | 14  | \$1,372,231.74  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                   | 6   | \$1,145,081.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                | 1   | \$238,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                             | 3   | \$220,419.77    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION             | 1   | \$85,600.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 38  | \$3,361,092.39  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                            | 6   | \$660,619.26    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                        | 106 | \$14,203,485.78 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                      | 2   | \$458,530.30    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 6   | \$1,010,307.94  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                     | 4   | \$145,778.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57  | \$9,057,646.49  | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                      | 9   | \$768,644.41    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                | 6   | \$492,007.42    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                    | 2   | \$289,426.18    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY               | 5            | \$538,015.87            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 33           | \$2,387,623.31          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                          | 13           | \$3,107,179.47          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 5            | \$682,959.56            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2            | \$211,434.91            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 8            | \$987,075.09            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 8            | \$1,135,843.93          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 754          | \$102,488,149.31        | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,508</b> | <b>\$200,267,727.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KYT2    | ALLIANCE MORTGAGE COMPANY (NERO)              | 12           | \$1,481,883.30          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$196,946.92            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 34           | \$5,104,322.10          | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 1            | \$265,094.70            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 1            | \$273,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 18           | \$1,842,065.99          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15           | \$2,274,600.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 1            | \$145,392.02            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1            | \$130,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 6            | \$820,201.56            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 5            | \$464,714.11            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 9            | \$905,845.75            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                     | 4            | \$893,197.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                | 8            | \$668,819.66            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 1            | \$70,838.98             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 25           | \$2,630,812.18          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                       | 1            | \$67,757.86             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 6          | \$739,466.84           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                        | 5          | \$603,605.20           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1          | \$66,509.20            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 4          | \$570,036.41           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$157,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 6          | \$769,063.31           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 4          | \$473,706.10           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$160,348.12           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 130        | \$13,643,139.73        | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>305</b> | <b>\$35,419,167.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KYU9    | ALLIANCE MORTGAGE COMPANY (NERO)              | 4          | \$335,391.84           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 2          | \$240,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                 | 5          | \$311,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2          | \$89,715.14            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 5          | \$358,810.97           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1          | \$87,951.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 12         | \$1,113,439.36         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 1          | \$35,881.40            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 16         | \$2,648,124.58         | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1          | \$36,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 16         | \$2,063,247.18         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21         | \$1,761,550.00         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 1          | \$96,806.17            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 3          | \$273,006.06           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2          | \$195,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDYMAC BANK, FSB                           | 5          | \$511,363.52           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 3          | \$452,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                      | 4          | \$275,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                    | 2          | \$255,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                    | 26         | \$2,229,422.79         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION          | 5          | \$326,024.34           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                        | 9          | \$479,025.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 9          | \$681,433.93           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.             | 2          | \$203,026.43           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK              | 7          | \$328,544.99           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                           | 1          | \$39,602.51            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 2          | \$152,309.21           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 4          | \$240,246.01           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                            | 6          | \$348,798.29           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 21         | \$2,171,801.18         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                      | 1          | \$74,348.90            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 3          | \$351,136.43           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,001,180.02         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 8          | \$799,846.41           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 8          | \$1,035,444.75         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 4          | \$520,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                        | 2          | \$395,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                              | 1          | \$118,707.64           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 3          | \$209,762.61           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 2          | \$200,920.30           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 185        | \$18,018,446.94        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>422</b> | <b>\$41,066,415.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZE4    | ALLIANCE MORTGAGE COMPANY (NERO)            | 4          | \$235,592.95           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 1         | \$18,842.29           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1         | \$29,622.16           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 1         | \$169,451.90          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2         | \$161,250.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 1         | \$99,581.38           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                   | 1         | \$125,606.78          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 1         | \$32,895.88           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                | 1         | \$142,213.83          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                | 1         | \$121,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE<br>CORPORATION                  | 2         | \$78,554.03           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                              | 1         | \$134,928.83          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY             | 1         | \$64,840.78           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA                       | 2         | \$199,747.07          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60        | \$4,771,799.36        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$6,385,927.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZF1    | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 2         | \$341,563.58          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 2         | \$87,026.46           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                     | 9         | \$1,277,650.21        | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 4         | \$511,031.60          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1         | \$58,285.84           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 2         | \$328,500.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                | 2         | \$252,131.18          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                              | 1         | \$281,113.14          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                | 1         | \$271,502.17          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30        | \$3,250,445.98        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,659,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KZH7    | ABN AMRO MORTGAGE GROUP, INC.                 | 10         | \$1,545,651.77          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6          | \$1,032,892.48          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 13         | \$1,873,815.10          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 92         | \$13,067,732.00         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 4          | \$649,429.25            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 19         | \$3,253,295.30          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1          | \$88,370.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2          | \$257,906.72            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 27         | \$3,997,211.58          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1          | \$270,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                             | 1          | \$259,411.83            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 1          | \$107,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 4          | \$616,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 9          | \$1,492,445.12          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 10         | \$1,576,294.92          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 7          | \$1,058,640.91          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 7          | \$775,478.98            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7          | \$896,328.28            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 483        | \$70,699,192.15         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>704</b> | <b>\$103,517,096.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZJ3    | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$302,614.66            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 2          | \$420,774.67            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 9          | \$685,949.40            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 3          | \$344,773.46            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$227,600.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 4          | \$244,308.08            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK SSB                           | 2          | \$252,105.56           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 1          | \$102,417.54           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOHEBANC MORTGAGE CORPORATION               | 1          | \$98,867.83            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 1          | \$52,096.71            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                      | 2          | \$236,807.33           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2          | \$138,735.23           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 4          | \$822,737.59           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                      | 1          | \$27,946.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$245,033.45           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 2          | \$197,423.38           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 3          | \$306,902.27           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 15         | \$1,243,778.60         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 163        | \$17,673,104.90        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$23,623,976.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KZN4    | HIBERNIA NATIONAL BANK                      | 29         | \$4,589,223.08         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$3,812,672.41         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,401,895.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KZQ7    | COUNTRYWIDE HOME LOANS, INC.                | 52         | \$7,061,151.26         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 92         | \$13,642,997.23        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$20,704,148.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KZR5    | COUNTRYWIDE HOME LOANS, INC.                | 95         | \$14,724,438.53        | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 180        | \$25,729,725.44        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$40,454,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KZS3    | COUNTRYWIDE HOME LOANS, INC.                | 70         | \$9,932,945.80         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 50         | \$6,793,608.77         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$16,726,554.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KZT1    | COUNTRYWIDE HOME LOANS, INC.                | 71         | \$8,658,508.53         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 28         | \$3,384,531.57         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$12,043,040.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KZU8    | COUNTRYWIDE HOME LOANS, INC.              | 23        | \$2,220,955.29        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$1,379,368.32        | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,600,323.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZZ7    | Unavailable                               | 8         | \$877,667.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$877,667.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RK47    | HIBERNIA NATIONAL BANK                    | 15        | \$999,468.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$999,468.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RK96    | CITIMORTGAGE, INC.                        | 2         | \$284,726.21          | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$174,837.92          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$459,564.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RKP0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,383,562.91        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12        | \$1,638,769.03        | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,022,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RKQ8    | HARWOOD STREET FUNDING I, LLC             | 6         | \$810,606.35          | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$185,646.09          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$996,252.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RKV7    | HARWOOD STREET FUNDING I, LLC             | 15        | \$1,649,841.03        | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 9         | \$1,041,202.69        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                    | 1         | \$101,403.46          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23        | \$2,392,688.51        | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,185,135.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RKW5    | CITIMORTGAGE, INC.                        | 2         | \$123,043.38          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC             | 14        | \$1,290,923.11        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 1         | \$130,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$234,215.05          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,778,181.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RKY1    | CITIMORTGAGE, INC.                        | 2         | \$145,222.13          | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC             | 3         | \$252,856.11          | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$398,078.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RLA2    | REGIONS MORTGAGE, INC.                    | 11        | \$799,940.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>11</b>       | <b>\$799,940.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|-----------------|---------------------|-------------|----------|---------------|---|----------|---------------|
| 31376J3V9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34 | \$7,176,116.25  | 1.44%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 16 | \$3,026,474.31  | 0.61%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2  | \$373,741.56    | 0.07%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ABACUS FEDERAL SAVINGS BANK                  | 37 | \$9,050,829.84  | 1.81%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$149,000.00    | 0.03%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACCESS MORTGAGE CORPORATION                  | 3  | \$549,403.94    | 0.11%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$247,500.00    | 0.05%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS                      | 3  | \$501,664.69    | 0.1%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                       | 6  | \$1,446,041.68  | 0.29%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST CREDIT UNION                   | 29 | \$5,363,816.28  | 1.07%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$773,209.69    | 0.15%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,011,751.06  | 0.2%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$513,547.06    | 0.1%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIHOMEMORTGAGE CORPORATION                | 2  | \$406,550.00    | 0.08%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERITRUST MORTGAGE CORPORATION              | 4  | \$687,644.07    | 0.14%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK SSB                               | 4  | \$894,503.63    | 0.18%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED MORTGAGE INC.                     | 73 | \$13,834,030.64 | 2.77%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$173,000.00    | 0.03%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATLANTIC SAVINGS BANK FSB                    | 2  | \$574,000.00    | 0.11%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUBURNBANK                                   | 1  | \$218,490.44    | 0.04%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC.                  | 6  | \$1,360,324.31  | 0.27%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF AKRON                                | 1  | \$184,000.00    | 0.04%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF HAWAII                               | 14 | \$3,441,205.90  | 0.69%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF LENOX                                | 2  | \$336,295.75    | 0.07%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF MISSISSIPPI                          | 10 | \$2,158,852.38  | 0.43%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF STANLY                               | 4  | \$714,855.81    | 0.14%               | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                               | 2  | \$397,245.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 4  | \$749,993.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 11 | \$2,290,556.19  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                       | 3  | \$529,810.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 9  | \$1,774,828.50  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE<br>CORPORATION                  | 1  | \$152,152.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 24 | \$4,908,922.39  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                          | 4  | \$724,794.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                         | 5  | \$908,534.69    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 4  | \$797,020.94    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION                        | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS<br>BANK                        | 3  | \$494,285.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                              | 7  | \$1,115,574.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 27 | \$5,891,887.14  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                               | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 5  | \$848,275.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                                 | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 20 | \$3,834,475.96  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                             | 18 | \$3,509,125.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 79 | \$16,200,830.36 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 4  | \$775,976.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                        | 12 | \$2,704,270.27  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$251,076.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                              | 1  | \$162,122.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 43 | \$8,222,678.40  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 6  | \$1,147,102.13  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                 | 2  | \$520,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 4  | \$831,346.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$461,679.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |   |        |
|  | CITIZENS BANK  | 1  | \$168,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 4  | \$893,233.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,501,742.90 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$360,308.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$299,621.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 8  | \$1,495,443.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA  | 2  | \$600,309.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$150,159.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$512,156.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 2  | \$312,242.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                       | 3  | \$744,666.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 3  | \$555,203.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 2  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1  | \$168,200.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 10 | \$2,006,113.20 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK  | 1  | \$179,530.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 6  | \$1,060,467.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 3  | \$627,214.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 11 | \$2,102,705.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 13 | \$2,255,579.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1  | \$191,325.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                     | 1  | \$156,436.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$158,605.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$209,254.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF   | 3  | \$486,102.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | NORWICH  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE               | 6  | \$1,407,201.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                            | 1  | \$155,340.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                       | 26 | \$4,931,583.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                        | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK   | 3  | \$578,361.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 1  | \$185,339.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                                 | 3  | \$650,813.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 6  | \$1,208,467.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                    | 1  | \$224,998.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                | 2  | \$341,928.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                                  | 1  | \$298,923.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                       | 3  | \$525,184.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                     | 5  | \$903,406.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                           | 7  | \$1,705,423.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                   | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                       | 4  | \$665,851.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 16 | \$3,610,069.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                               | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 3  | \$499,889.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                         | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                   | 3  | \$564,210.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WISCONSIN                      | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 1  | \$283,404.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3  | \$526,536.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1  | \$159,792.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | OF TYLER                                    |     |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1   | \$191,325.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1   | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 15  | \$4,264,316.31  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 14  | \$3,020,310.12  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 20  | \$3,757,930.71  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1   | \$269,429.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 10  | \$2,209,063.20  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 14  | \$2,609,240.27  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 2   | \$341,378.07    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1   | \$173,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 2   | \$413,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR              | 3   | \$734,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON               | 7   | \$1,397,414.32  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 15  | \$3,253,271.89  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 3   | \$517,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 20  | \$4,007,881.44  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 4   | \$1,049,794.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                | 1   | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 4   | \$762,045.76    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB                 | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                      | 2   | \$329,637.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 288 | \$60,023,846.27 | 12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 3   | \$648,909.81    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 3   | \$467,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                       | 36  | \$7,442,557.25  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                | 4   | \$672,796.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |
|---|----|----------------|-------|--------|----|--------|
| GRAFTON SUBURBAN CREDIT UNION             | 2  | \$292,956.37   | 0.06% | \$0.00 | NA | \$0.00 |
| GRANITE BANK                              | 15 | \$2,925,556.76 | 0.59% | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION                | 3  | \$483,940.63   | 0.1%  | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 3  | \$621,270.07   | 0.12% | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$370,000.00   | 0.07% | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION                    | 1  | \$204,000.00   | 0.04% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                     | 3  | \$519,848.01   | 0.1%  | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$1,182,757.32 | 0.24% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 15 | \$3,189,707.64 | 0.64% | \$0.00 | NA | \$0.00 |
| HAMPDEN SAVINGS BANK                      | 1  | \$192,314.88   | 0.04% | \$0.00 | NA | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 1  | \$195,000.00   | 0.04% | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 7  | \$1,413,947.82 | 0.28% | \$0.00 | NA | \$0.00 |
| HARTFORD FUNDING LTD.                     | 3  | \$628,433.81   | 0.13% | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$747,747.94   | 0.15% | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC.                   | 2  | \$724,938.06   | 0.14% | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC.                   | 1  | \$162,400.00   | 0.03% | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION                    | 4  | \$764,006.19   | 0.15% | \$0.00 | NA | \$0.00 |
| HERITAGE COMMUNITY BANK                   | 1  | \$185,000.00   | 0.04% | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 10 | \$1,858,302.33 | 0.37% | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 2  | \$318,000.00   | 0.06% | \$0.00 | NA | \$0.00 |
| HINSDALE BANK & TRUST                     | 8  | \$1,461,484.44 | 0.29% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 29 | \$5,647,038.35 | 1.13% | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.                | 13 | \$2,753,596.93 | 0.55% | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                           | 8  | \$1,647,045.82 | 0.33% | \$0.00 | NA | \$0.00 |
| HOMEFEDERAL BANK                          | 7  | \$1,437,615.69 | 0.29% | \$0.00 | NA | \$0.00 |
| HOMESTEAD BANK                            | 1  | \$229,000.00   | 0.05% | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK                             | 1  | \$281,170.25   | 0.06% | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE               | 2  | \$485,861.87   | 0.1%  | \$0.00 | NA | \$0.00 |
| HUDSON NATIONAL BANK THE                  | 5  | \$967,870.94   | 0.19% | \$0.00 | NA | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HUTCHINSON CREDIT UNION             | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION            | 5  | \$928,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 1  | \$171,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION        | 3  | \$486,760.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 2  | \$414,082.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY   | 2  | \$335,332.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 16 | \$3,170,887.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB               | 2  | \$348,683.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 4  | \$793,184.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$179,698.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK               | 1  | \$239,148.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                | 1  | \$261,757.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 2  | \$362,991.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 13 | \$2,743,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$147,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 2  | \$441,908.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 3  | \$759,354.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 12 | \$2,548,901.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                        | 2  | \$420,356.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 4  | \$793,741.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 19 | \$4,355,020.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.       | 7  | \$1,646,120.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1  | \$261,050.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                  | 4  | \$659,402.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 6  | \$1,109,858.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION          | 1  | \$249,103.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                        | 5  | \$844,913.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK                              | 9  | \$1,729,519.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                           | 3  | \$557,965.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.                      | 4  | \$823,846.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK                         | 2  | \$321,625.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                           | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB                        | 3  | \$661,866.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA                  | 5  | \$931,482.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                      | 1  | \$166,295.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                                       | 16 | \$3,008,721.13 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION                        | 6  | \$1,196,133.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                               | 4  | \$753,061.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                        | 3  | \$605,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK  | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                           | 3  | \$789,264.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 15 | \$3,364,571.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                            | 10 | \$2,031,360.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK  | 1  | \$154,443.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT                             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                       | 2  | \$429,361.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                            | 5  | \$1,037,142.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6  | \$1,197,397.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 6  | \$1,234,192.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 9  | \$1,536,653.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 3  | \$504,608.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION        | 1  | \$174,378.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                      | 3  | \$527,945.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 22 | \$4,316,463.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                             | 23 | \$4,730,323.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$554,516.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY            | 5  | \$1,124,304.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                              | 2  | \$300,927.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 1  | \$154,166.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION              | 24 | \$5,389,198.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 21 | \$4,055,345.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                    | 2  | \$341,776.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                    | 6  | \$1,229,433.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 4  | \$666,723.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                    | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                    | 1  | \$171,382.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4  | \$841,981.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                   | 3  | \$535,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST MORTGAGE CORPORATION          | 3  | \$622,161.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                   | 6  | \$1,058,962.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$800,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$331,968.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$169,396.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK                      | 2  | \$390,593.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PLEASANT PLAINS STATE BANK            | 1  | \$203,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK                           | 1  | \$151,454.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 10 | \$2,031,863.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1  | \$299,621.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 5  | \$803,529.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$159,266.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                      | 3  | \$494,433.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 2  | \$383,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION         | 6  | \$1,058,097.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                | 8  | \$1,483,225.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                             | 1  | \$184,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                              | 2  | \$349,908.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$194,748.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                     | 1  | \$249,443.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK                   | 1  | \$201,282.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                     | 2  | \$351,440.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY              | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                  | 25 | \$5,231,226.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN        | 8  | \$1,531,652.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION         | 5  | \$877,357.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                 | 10 | \$2,254,161.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                   | 44 | \$8,981,843.83 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK              | 2  | \$386,667.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION              | 6  | \$1,080,231.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                  | 3  | \$634,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                | 6  | \$1,279,592.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                  | 24 | \$4,747,564.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$147,474.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 9  | \$1,828,713.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 3  | \$595,380.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION           | 6  | \$1,019,639.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.              | 8  | \$1,453,792.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                  | 3  | \$570,862.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 6  | \$1,187,886.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION              | 5  | \$761,053.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION            | 26 | \$4,596,706.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK                     | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$152,475.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK            | 3  | \$487,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC.                | 1  | \$198,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION           | 16 | \$2,983,764.04 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY            | 1  | \$171,887.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                  | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$261,608.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 9  | \$1,897,829.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$549,297.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$315,406.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 4  | \$796,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 2  | \$320,844.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$467,430.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRANE FEDERAL CREDIT UNION   | 7  | \$1,350,442.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION  | 3  | \$654,175.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$147,913.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.   | 4  | \$789,089.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 4  | \$696,276.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$177,959.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 5  | \$890,994.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 6  | \$1,296,057.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 7  | \$1,436,744.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS & LOAN BANK   | 2  | \$400,609.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2  | \$360,798.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 2  | \$418,493.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.   | 1  | \$170,137.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$393,582.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDENBERG FEDERAL CREDIT UNION  | 4  | \$816,192.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 3  | \$566,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 4  | \$746,825.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 14 | \$2,557,387.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY   | 1  | \$154,438.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION  | 33 | \$6,520,086.22 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 3  | \$511,515.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST   | 2  | \$337,221.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY   | 5  | \$1,152,588.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL FEDERAL SAVINGS BANK   | 1  | \$297,938.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK   | 29 | \$5,792,782.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$170,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$724,441.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 224          | \$45,634,509.88         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,481</b> | <b>\$500,026,399.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J3W7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$763,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1            | \$260,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$395,371.63            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$167,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$300,700.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1            | \$225,600.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$190,200.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                               | 2            | \$331,668.81            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$250,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                          | 4            | \$686,340.13            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2            | \$560,560.25            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 1            | \$152,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1            | \$250,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2            | \$601,400.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSI FINANCIAL SERVICES, INC.                 | 1            | \$204,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                         | 1            | \$176,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.                       | 3            | \$518,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1            | \$172,372.75            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 1            | \$239,850.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 7            | \$1,430,256.38          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK                  | 2            | \$363,704.13            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS EQUITY FIRST CREDIT UNION           | 11           | \$2,176,580.38          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1            | \$197,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COAST BANK OF FLORIDA                     | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1 | \$148,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION           | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$148,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1 | \$174,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                      | 1 | \$194,307.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$178,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$162,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$461,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$644,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR            | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$248,804.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$446,861.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2 | \$401,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                              | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$797,326.32 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2 | \$330,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                          | 3 | \$645,429.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2 | \$301,873.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                     | 1 | \$149,450.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 4 | \$749,652.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$411,219.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                            | 1  | \$215,860.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$270,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$220,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEESPORT BANK                             | 1  | \$149,168.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                  | 1  | \$145,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION        | 2  | \$317,400.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP       | 1  | \$182,047.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                | 5  | \$938,419.51   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$175,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA       | 1  | \$172,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                            | 5  | \$836,685.90   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                | 1  | \$161,959.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 16 | \$3,510,458.70 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 1  | \$175,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$182,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                    | 1  | \$280,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$190,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                           | 1  | \$228,375.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$149,670.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4  | \$685,500.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$241,747.88   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$235,153.31   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$149,870.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$155,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 4  | \$876,700.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                      | 2  | \$304,143.94   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                | 1  | \$199,290.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1  | \$188,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION                 | 1          | \$164,408.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$163,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$154,731.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$161,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$156,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$151,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$460,259.44           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$426,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1          | \$224,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 3          | \$542,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$146,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 15         | \$3,006,556.33         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$36,618,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376J3Y3    | ASSOCIATED MORTGAGE INC.                     | 1          | \$159,461.44           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION                        | 1          | \$161,051.06           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 3          | \$448,501.38           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                               | 1          | \$299,709.31           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                       | 1          | \$129,580.81           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HINSDALE BANK & TRUST                        | 2          | \$355,050.88           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 8          | \$1,210,639.38         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW HAVEN SAVINGS BANK                       | 1          | \$195,354.25           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST COMMUNITY CREDIT UNION             | 1          | \$147,378.94           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1          | \$141,828.88           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHREWSBURY STATE BANK                        | 1          | \$134,545.56           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,383,101.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376J3Z0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$96,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST ADVANTAGE MORTGAGE, LLC                  | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                      | 2  | \$197,474.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$204,639.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8  | \$869,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                     | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$125,936.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$773,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 23 | \$4,905,149.19 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                          | 39 | \$3,844,955.41 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 6  | \$911,300.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$1,254,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 2  | \$145,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                       | 3  | \$270,999.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                       | 4  | \$462,663.50   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$72,726.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$198,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$121,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$596,589.23   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                         | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                         | 2  | \$237,304.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                           | 2  | \$182,013.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                  | 4  | \$334,589.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                        | 2  | \$339,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 1  | \$111,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$26,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.             |    |                |       |   |        |    |   |        |
|  | COMMERCIAL STATE BANK                      | 7  | \$584,464.76   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                     | 11 | \$1,448,535.85 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$96,512.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION            | 1  | \$106,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION           | 2  | \$335,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION           | 1  | \$123,291.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                  | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$64,761.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                | 1  | \$99,629.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                       | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE     | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                  | 5  | \$560,285.26   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                               | 3  | \$342,123.18   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                       | 15 | \$1,327,345.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                           | 1  | \$92,356.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                 | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                 | 5  | \$344,218.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK         | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 7  | \$1,408,590.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                     | 3  | \$361,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$75,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 12 | \$1,834,828.45 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 3  | \$314,592.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC.            | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                    | 2  | \$161,170.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 6  | \$972,790.81   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$123,221.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE   | 3  | \$199,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$360,280.17   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION          | 3  | \$442,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION      | 3  | \$372,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 14 | \$2,581,533.76 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 7  | \$906,094.57   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 2  | \$221,186.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                           | 1  | \$73,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$291,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                 | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 2  | \$212,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 7  | \$1,295,390.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY               | 1  | \$99,629.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                | 1  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.             | 28 | \$3,465,361.54 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                       | 1  | \$255,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                         | 2  | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE            | 4  | \$390,359.34   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE               | 2  | \$371,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$66,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                 | 1  | \$120,348.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                 | 1  | \$49,816.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.            | 2  | \$281,302.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                       | 5  | \$452,690.63   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                    | 2  | \$268,483.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                        | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                          | 1  | \$99,625.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                  | 2  | \$370,124.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                  | 2  | \$325,481.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                                   | 1  | \$100,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS            | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION              | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                  | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 1  | \$143,118.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 2  | \$183,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$295,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 1  | \$71,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 1  | \$124,532.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 6  | \$758,045.63   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                             | 1  | \$102,213.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 5  | \$714,700.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 20 | \$2,711,789.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                  | 1  | \$127,531.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON CENTRAL CREDIT UNION                 | 2  | \$140,976.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT                         | 4  | \$499,295.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                | 1  | \$112,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 11 | \$1,397,274.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                        | 1  | \$85,002.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 4  | \$461,400.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                 | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 4  | \$445,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                | 6  | \$681,899.44   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$202,075.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 5  | \$654,609.06   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 3  | \$247,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 15 | \$1,493,977.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$220,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 6  | \$551,583.17   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$106,975.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$233,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1  | \$58,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$161,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 11 | \$1,522,387.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 2  | \$349,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$336,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 10 | \$817,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TURNER YOUNG INVESTMENT COMPANY              |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK MORTGAGE                         | 3          | \$256,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$53,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$225,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$78,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                          | 1          | \$51,730.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$82,689.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$249,064.69           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$91,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$309,375.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5          | \$634,213.88           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$53,482.90            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 6          | \$836,339.63           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 165        | \$21,491,163.95        | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36         | \$3,888,961.53         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>719</b> | <b>\$90,000,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376J4A4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$480,512.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 15         | \$3,549,483.37         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 18         | \$3,945,758.57         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$229,771.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2          | \$499,791.13           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,569,147.70         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$993,792.63           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 5          | \$1,045,063.44         | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$199,800.88           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 2   | \$383,096.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, TERRELL        | 5   | \$1,083,687.75  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE<br>CORPORATION          | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB                            | 2   | \$362,645.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC SAVINGS BANK<br>FSB              | 1   | \$199,153.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                | 3   | \$659,953.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.  | 3   | \$579,198.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.            | 13  | \$2,940,878.76  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                         | 3   | \$702,896.06    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                            | 113 | \$31,317,601.88 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                       | 48  | \$10,745,913.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                           | 2   | \$453,738.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                            | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                      | 16  | \$3,982,123.07  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 14  | \$3,471,747.43  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL<br>GROUP INC.           | 2   | \$460,053.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                  | 1   | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL<br>CREDIT UNION         | 1   | \$198,297.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 5   | \$1,240,388.50  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                            | 2   | \$469,350.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK         | 1   | \$264,723.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION          | 1   | \$284,716.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 58  | \$12,455,103.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL<br>SAVINGS BANK            | 7   | \$1,526,367.57  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE,<br>INC.              | 3   | \$741,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS<br>BANK               | 5   | \$1,116,355.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION                     | 10  | \$2,166,264.19  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE            | 40  | \$9,991,055.13  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                      | 7   | \$1,406,987.51  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS<br>BANK                 | 9   | \$1,908,588.64  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 16 | \$3,572,814.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 13 | \$2,737,698.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 10 | \$2,358,524.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 5  | \$1,093,892.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION   | 7  | \$1,697,243.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$283,760.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2  | \$523,665.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO  | 5  | \$1,083,036.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 24 | \$5,592,031.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION                                     | 2  | \$427,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 3  | \$649,549.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 4  | \$799,588.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$481,162.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 6  | \$1,392,382.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 4  | \$927,091.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 8  | \$1,979,661.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 3  | \$667,712.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$295,305.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 5  | \$1,156,277.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 3  | \$612,595.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 11 | \$2,683,344.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,259,145.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$451,464.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 2  | \$468,736.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                       | 1  | \$197,802.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$644,499.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$510,485.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 7  | \$1,509,817.81 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 2  | \$361,160.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                  | 6  | \$1,426,186.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 19 | \$4,202,365.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC           | 5  | \$1,112,475.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 5  | \$1,018,255.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                 | 2  | \$390,749.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 1  | \$224,776.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 3  | \$700,233.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$299,701.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION          | 11 | \$2,536,041.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 6  | \$1,197,744.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 15 | \$3,575,587.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH          | 3  | \$629,852.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.             | 2  | \$366,625.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$274,726.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 13 | \$2,932,165.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                          | 1  | \$200,795.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 3  | \$744,554.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                | 1  | \$219,420.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                      | 10 | \$2,106,940.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION            | 3  | \$750,257.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION            | 3  | \$743,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY       |    |                 |       |   |        |    |   |        |
| FINANCIAL PARTNERS CREDIT UNION           | 7  | \$1,709,474.19  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$509,497.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                      | 1  | \$184,806.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION        | 4  | \$999,824.13    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION         | 1  | \$270,530.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 74 | \$19,486,702.24 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION       | 4  | \$881,093.69    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 19 | \$4,447,997.39  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$438,556.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$258,236.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 11 | \$2,459,767.95  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$300,393.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 11 | \$2,608,074.26  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$455,447.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 10 | \$2,099,618.15  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR            | 2  | \$500,840.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$227,767.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$201,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$206,644.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$277,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$471,530.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                           | 3  | \$605,396.62    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2  | \$463,867.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$274,726.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK                        |    |                 |       |   |        |    |   |        |
| FIRST SAVINGS BANK                                 | 2  | \$402,696.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 6  | \$1,438,704.08  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                      | 8  | \$1,813,676.25  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION                  | 2  | \$417,772.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 28 | \$6,507,156.84  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1  | \$249,474.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                              | 50 | \$11,935,063.14 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                       | 14 | \$3,143,954.88  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 2  | \$437,455.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                   | 5  | \$1,145,621.75  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 2  | \$397,803.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 9  | \$2,051,115.57  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                           | 10 | \$2,098,621.77  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                             | 4  | \$797,647.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 4  | \$920,780.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                            | 15 | \$4,858,610.07  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                             | 1  | \$234,800.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                              | 3  | \$624,800.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$448,666.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 13 | \$3,032,854.26  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 3  | \$547,843.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$226,784.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOYNE SAVINGS BANK                                 | 1  | \$178,206.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                           | 1  | \$184,012.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                             | 2  | \$452,286.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$229,361.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$630,347.25    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB                 | 1  | \$189,810.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$1,024,215.07  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.      | 17 | \$3,794,252.96  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$697,037.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.               | 1  | \$261,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                 | 1  | \$249,488.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 6  | \$1,335,208.33  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$219,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 4  | \$1,091,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 3  | \$687,464.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES           | 2  | \$494,147.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 3  | \$592,634.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 20 | \$4,962,453.87  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                          | 2  | \$388,572.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 3  | \$608,836.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 42 | \$10,205,367.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION       | 1  | \$217,782.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK            | 2  | \$470,088.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION        | 2  | \$407,499.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$300,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK               | 9  | \$2,139,100.07  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION       | 2  | \$549,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MAYFLOWER COOPERATIVE BANK                           | 3  | \$700,487.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK                         | 3  | \$739,515.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                                 | 3  | \$660,180.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                               | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK                            | 1  | \$214,780.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD                          | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA                  | 4  | \$796,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                                       | 25 | \$5,275,035.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION                        | 1  | \$214,894.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                               | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$258,670.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK  | 4  | \$758,306.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 18 | \$4,273,341.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                    | 10 | \$2,572,877.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                            | 1  | \$175,575.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                                       | 4  | \$837,145.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT                             | 3  | \$574,842.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$187,313.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                           | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 3  | \$670,332.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 2  | \$420,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                            | 4  | \$910,729.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5  | \$958,031.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 11 | \$2,605,070.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$280,970.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$414,127.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$879,848.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            |    |                |       |   |        |    |   |        |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 6  | \$1,420,391.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                   | 15 | \$3,433,264.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$281,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$209,790.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$618,528.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 9  | \$2,109,481.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 1  | \$187,663.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 9  | \$2,247,425.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 25 | \$5,863,346.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 6  | \$1,316,745.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                    | 3  | \$718,069.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                     | 4  | \$883,473.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 9  | \$1,990,739.39 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 7  | \$1,483,980.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9  | \$2,022,579.58 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                 | 1  | \$191,504.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$203,642.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 1  | \$175,816.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGEN FINANCIAL, L.L.C.                    | 1  | \$184,045.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                               | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 19 | \$4,216,939.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$249,139.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA TELCO CREDIT UNION             | 1  | \$187,198.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 3  | \$742,720.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,225,506.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                           |    |                 |       |   |        |    |   |        |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 3  | \$626,576.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 4  | \$1,009,669.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$254,746.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 2  | \$405,580.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 3  | \$626,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                                | 2  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$214,785.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$236,385.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$203,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 6  | \$1,370,154.31  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE  | 1  | \$271,160.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 80 | \$17,601,149.70 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                           | 3  | \$646,355.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                            | 10 | \$2,187,771.95  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                    | 4  | \$1,042,223.37  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                      | 32 | \$7,226,715.17  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                   | 4  | \$968,999.07    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                     | 19 | \$4,401,145.27  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 4  | \$810,937.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1  | \$300,407.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                            | 6  | \$1,240,747.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                            | 8  | \$2,065,363.81  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                    | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                 | 4  | \$985,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                  | 2  | \$392,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL                                      | 4  | \$1,100,883.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK & TRUST COMPANY                                  |    |                |       |   |        |    |   |        |
|  | SUPERIOR BANK   | 2  | \$539,328.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$446,648.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 5  | \$1,058,429.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 10 | \$2,175,248.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$241,359.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$240,760.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 6  | \$1,290,028.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$179,820.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 6  | \$1,313,359.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 1  | \$230,764.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 4  | \$850,786.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 3  | \$733,757.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 1  | \$224,765.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 8  | \$1,840,678.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                            | 1  | \$183,816.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 1  | \$246,953.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$199,800.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 3  | \$772,939.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 17 | \$3,610,287.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY  | 3            | \$676,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1            | \$179,816.44            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL SAVINGS BANK FA  | 1            | \$227,301.19            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 4            | \$880,276.69            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION  | 5            | \$1,075,127.26          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1            | \$225,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION  | 1            | \$182,817.81            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 15           | \$3,226,582.96          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 3            | \$798,601.19            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 2            | \$454,844.31            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 20           | \$4,730,878.46          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$843,732.75            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 2            | \$367,932.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK   | 4            | \$1,186,981.93          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1            | \$183,561.06            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 127          | \$30,328,915.11         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.  | 1            | \$294,699.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$220,280.44            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 3            | \$836,387.51            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 181          | \$41,668,256.94         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,146</b> | <b>\$500,061,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4B2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                                 | 8            | \$1,786,164.51          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS   | 3            | \$629,948.75            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK  | 1            | \$189,819.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$182,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION     |    |                 |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL<br>CREDIT UNION             | 2  | \$376,941.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                        | 5  | \$1,337,018.83  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                      | 3  | \$656,997.13    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT<br>UNION                  | 10 | \$2,031,249.20  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 2  | \$401,623.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                          | 2  | \$374,618.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE<br>CORPORATION             | 3  | \$658,304.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE<br>CORPORATION             | 2  | \$376,742.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                                 | 3  | \$702,527.70    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 79 | \$17,241,475.20 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 2  | \$411,520.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 9  | \$2,271,449.82  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1  | \$216,190.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 9  | \$2,817,904.32  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                            | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 3  | \$585,817.81    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                 | 1  | \$175,385.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.                | 3  | \$694,647.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                   | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                             | 1  | \$230,780.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 4  | \$842,673.13    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                 | 1  | \$300,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$185,819.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                      | 2  | \$375,831.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 4  | \$871,304.19    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                 | 2  | \$484,128.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                | 3  | \$659,082.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$914,100.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BRIDGEWATER SAVINGS BANK   |    |                 |       |   |        |    |   |        |
| BROCKTON CREDIT UNION  | 8  | \$1,776,123.32  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                      | 20 | \$5,231,720.40  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$177,262.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK   | 1  | \$275,738.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 2  | \$471,747.56    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGEPORT BANK   | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 17 | \$3,852,680.88  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 3  | \$670,549.25    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 16 | \$3,523,817.37  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 75 | \$16,541,885.67 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 3  | \$730,786.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION   | 1  | \$224,786.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 21 | \$4,361,784.65  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 2  | \$365,144.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 3  | \$709,064.82    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 5  | \$1,213,270.01  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 2  | \$483,540.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                                      | 4  | \$871,939.26    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 2  | \$407,758.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$249,757.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 2  | \$374,021.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 2  | \$440,748.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 9  | \$2,196,409.62  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 1  | \$283,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$267,739.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$177,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL STATE BANK                 | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$565,050.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK               | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                | 2  | \$366,647.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$191,813.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 5  | \$1,095,633.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                 | 2  | \$379,635.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                          | 1  | \$249,757.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                 | 4  | \$991,028.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION         | 14 | \$2,946,098.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS        | 3  | \$794,233.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION          | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION          | 15 | \$3,446,362.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                     | 1  | \$283,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2  | \$368,464.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$523,242.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH          | 3  | \$723,636.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$227,384.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 4  | \$888,209.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK                            | 1  | \$222,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                          | 3  | \$810,198.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION                  | 2  | \$443,455.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$264,748.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK FSB                | 1  | \$192,716.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                        | 1  | \$185,823.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                      | 2  | \$382,477.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$199,805.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK    | 1  | \$214,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FALMOUTH CO-OPERATIVE BANK THE                       | 3  | \$707,479.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                  | 1  | \$183,709.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 7  | \$1,666,751.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1  | \$174,833.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$404,806.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                   | 4  | \$779,424.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 2  | \$385,054.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  | 2  | \$467,697.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 2  | \$450,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 6  | \$1,459,731.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4  | \$807,064.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                     | 22 | \$4,973,964.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                          | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                           | 6  | \$1,214,331.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 7  | \$1,859,349.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$387,610.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS                  | 3  | \$604,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                     | 3  | \$595,846.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                         | 1  | \$259,255.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                | 1  | \$244,761.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                        | 5  | \$1,139,237.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 5  | \$1,217,921.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$179,829.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PLATTEVILLE           |     |                 |        |   |        |    |   |        |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1   | \$189,719.75    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1   | \$199,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 10  | \$2,228,850.89  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 2   | \$778,650.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1   | \$223,782.25    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 180 | \$42,851,610.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 1   | \$199,810.19    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 2   | \$468,390.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 29  | \$6,768,594.61  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1   | \$274,233.19    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 6   | \$1,359,002.64  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 2   | \$373,316.75    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1   | \$260,746.31    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 8   | \$1,998,412.09  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 1   | \$214,791.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1   | \$265,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                      | 1   | \$183,821.13    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 2   | \$527,716.56    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                        | 10  | \$2,430,905.69  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 2   | \$453,161.19    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 9   | \$1,861,936.56  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 2   | \$406,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 1   | \$175,490.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                     | 3   | \$547,727.63    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1   | \$183,825.38    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4   | \$958,715.25    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1   | \$250,200.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 1   | \$195,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$191,813.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY     | 2  | \$523,215.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$1,772,591.46 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 8  | \$1,705,884.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$299,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.      | 3  | \$527,440.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 26 | \$5,967,035.35 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$234,552.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 7  | \$1,737,932.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES           | 6  | \$1,243,396.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2  | \$479,244.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 3  | \$905,635.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 14 | \$3,512,607.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                          | 5  | \$1,157,526.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 1  | \$277,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 7  | \$1,516,664.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$756,500.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK               | 6  | \$1,396,655.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                  | 1  | \$199,805.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1  | \$232,708.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK             | 3  | \$754,970.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK               | 2  | \$406,779.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 3  | \$616,804.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                        | 2  | \$454,301.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 3  | \$644,629.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                             | 1  | \$191,064.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK            | 1  | \$204,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| MID AMERICA FEDERAL SAVINGS BANK                     | 69 | \$15,802,932.43 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                            | 1  | \$204,011.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                                       | 1  | \$174,833.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT                             | 1  | \$223,055.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$255,751.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 1  | \$282,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                               | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                            | 1  | \$258,248.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 3  | \$776,864.19    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$263,243.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 10 | \$2,181,675.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$453,558.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.                     | 2  | \$439,296.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                                  | 29 | \$6,228,148.63  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                            | 13 | \$3,049,969.89  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                               | 3  | \$732,578.38    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                 | 3  | \$739,239.19    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                                      | 1  | \$259,820.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                | 5  | \$1,089,097.06  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$381,637.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                                       | 1  | \$287,733.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1  | \$233,411.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 4  | \$1,004,302.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                        | 9  | \$2,183,749.32  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                             | 6  | \$1,428,282.26  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NW FEDERAL CREDIT UNION                              | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 2  | \$494,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY  | 8  | \$2,109,583.77  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TEACHERS FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | PAVILION MORTGAGE COMPANY             | 2  | \$426,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$199,510.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$947,528.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 7  | \$1,550,392.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$274,739.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                      | 1  | \$207,797.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2  | \$451,566.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION         | 2  | \$449,568.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$251,755.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 7  | \$1,393,800.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$239,567.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                     | 5  | \$1,309,433.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                     | 5  | \$1,099,179.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                  | 21 | \$4,391,882.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN        | 4  | \$869,442.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION         | 2  | \$516,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                 | 1  | \$199,306.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                   | 12 | \$2,581,279.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                | 5  | \$1,176,382.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                  | 41 | \$8,521,531.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$241,370.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 5  | \$1,000,826.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 5  | \$1,202,158.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 6  | \$1,653,115.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$180,628.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STAR FINANCIAL GROUP, INC.               |   |                |       |   |        |    |   |        |
|  | STATE BANK OF LACROSSE                   | 3 | \$619,090.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 8 | \$1,728,077.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 1 | \$176,832.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1 | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$219,985.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1 | \$179,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION             | 1 | \$284,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H.              | 1 | \$191,717.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 3 | \$671,098.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1 | \$239,766.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3 | \$765,601.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3 | \$789,741.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION           | 2 | \$454,758.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                    | 1 | \$224,786.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2 | \$492,710.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 1 | \$227,278.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 4 | \$1,011,589.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 3 | \$661,599.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY          | 1 | \$226,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 3 | \$671,351.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                               | 5 | \$1,069,675.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK               | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                | 2 | \$433,308.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK  | 1            | \$228,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.  | 7            | \$1,552,441.19          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY  | 4            | \$976,722.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1            | \$255,251.63            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL SAVINGS BANK FA  | 2            | \$468,821.69            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 5            | \$1,017,684.82          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1            | \$255,249.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 6            | \$1,230,582.25          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION  | 2            | \$496,009.56            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2            | \$494,814.94            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1            | \$301,813.31            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION  | 1            | \$213,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 5            | \$975,708.63            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 3            | \$633,648.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$208,824.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1            | \$195,627.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 32           | \$7,584,581.81          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$815,974.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 1            | \$300,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 2            | \$509,715.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 9            | \$2,064,764.76          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 139          | \$30,457,191.46         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,571</b> | <b>\$357,258,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4C0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                                 | 6            | \$1,431,866.75          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2            | \$363,159.44            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 1            | \$171,838.31            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK                       | 1  | \$280,995.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST CREDIT UNION                   | 2  | \$388,631.13    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION              | 2  | \$394,045.88    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB                               | 7  | \$1,509,667.44  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.                     | 76 | \$16,291,451.73 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$173,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 1  | \$279,740.63    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                              | 4  | \$935,330.57    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 1  | \$173,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                               | 2  | \$426,266.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 2  | \$397,431.50    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                               | 1  | \$204,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$385,450.56    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK               | 2  | \$361,839.06    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                       | 2  | \$348,334.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 2  | \$405,838.69    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK                  | 5  | \$1,242,391.18  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                    | 2  | \$443,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                     | 1  | \$192,575.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION                        | 14 | \$2,967,976.63  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 4  | \$818,033.75    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                         | 2  | \$470,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                       | 2  | \$350,350.06    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGEPORT BANK                           | 3  | \$689,679.75    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 3  | \$729,323.82    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                       | 1  | \$170,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY             | 1  | \$175,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,143,675.32  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$177,935.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                            |    |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 2  | \$401,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$174,034.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 1  | \$215,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                         | 5  | \$1,121,791.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 1  | \$248,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                | 1  | \$297,232.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                              | 1  | \$179,023.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                             | 1  | \$264,760.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                | 3  | \$544,503.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                                   | 1  | \$179,533.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                       | 19 | \$4,468,733.33 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1  | \$228,792.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                            | 1  | \$221,650.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION                        | 3  | \$516,408.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$172,236.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 2  | \$488,336.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 1  | \$179,833.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                      | 2  | \$524,302.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         | 2  | \$390,628.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 3  | \$793,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS BANK FSB                             | 2  | \$534,504.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 12 | \$2,720,634.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WISCONSIN                     | 1  | \$254,763.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 2  | \$440,691.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                                | 2  | \$454,513.19    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION             | 2  | \$462,261.25    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 1  | \$170,088.44    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                      | 1  | \$242,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                | 1  | \$178,650.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HUDSON                   | 3  | \$789,744.75    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                    | 2  | \$355,666.31    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 3  | \$618,047.64    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS<br>BANK                     | 5  | \$1,506,547.44  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC          | 1  | \$230,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                   | 4  | \$756,768.19    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                              | 1  | \$176,644.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                       | 88 | \$20,548,854.32 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4  | \$1,046,657.76  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                              | 16 | \$3,512,145.95  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                       | 1  | \$174,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                                 | 2  | \$404,121.32    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 2  | \$469,864.32    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                    | 1  | \$231,087.56    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 2  | \$410,411.82    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                              | 1  | \$174,534.19    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT<br>UNION                      | 3  | \$700,203.37    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK                       | 1  | \$241,775.81    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 2  | \$345,636.88    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 2  | \$370,001.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK<br>THE                        | 1  | \$189,824.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 6  | \$1,274,716.70  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 2  | \$474,617.44    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                                    | 1  | \$170,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 1  | \$248,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$481,143.63    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY           | 21 | \$4,337,112.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$214,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 4  | \$935,555.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$174,294.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$227,294.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 29 | \$6,830,947.40 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$477,839.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 2  | \$389,550.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$239,777.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$171,840.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$191,822.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 18 | \$3,824,119.70 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1  | \$382,220.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 9  | \$2,401,907.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$199,814.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 22 | \$5,073,060.58 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$515,738.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$205,724.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$258,760.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK             | 9  | \$2,264,273.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$297,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 12 | \$2,749,147.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$199,819.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$349,837.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIAMI COUNTY NATIONAL BANK                |    |                |       |   |        |    |   |        |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 19 | \$4,082,094.16 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                         | 3  | \$589,624.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 4  | \$955,439.13   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 5  | \$1,047,841.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1  | \$175,840.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                       | 3  | \$511,114.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$224,796.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 2  | \$452,070.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$233,397.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$709,569.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$206,058.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$471,837.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$503,896.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                   | 1  | \$216,799.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$187,825.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$772,380.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$187,276.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 3  | \$630,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 5  | \$1,209,633.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                         | 4  | \$949,977.19   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                         | 2  | \$372,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 30 | \$6,804,741.06 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN            | 2  | \$482,550.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                     | 2  | \$387,646.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 10 | \$2,077,231.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$172,835.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNES CREDIT UNION                                | 2  | \$477,668.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                                  | 7  | \$1,372,731.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 7  | \$1,677,198.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$170,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$189,828.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                            | 4  | \$806,098.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR ONE CREDIT UNION                                 | 1  | \$254,304.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                          | 4  | \$795,005.26   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$235,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$179,837.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$219,796.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$300,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$175,836.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                         | 1  | \$204,810.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                   | 1  | \$244,778.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION                           | 1  | \$198,016.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK  | 12 | \$2,762,140.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK   | 5  | \$963,610.57   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                                  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COOPERATIVE BANK                               | 5  | \$1,018,194.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP.                       | 12 | \$2,639,680.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                               | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                  | 1  | \$178,338.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CREDIT UNION                               | 1  | \$172,835.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2  | \$361,724.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                                   | 1  | \$219,799.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION                                   | 1  | \$172,336.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                               | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERLY SAVINGS BANK  | 1          | \$284,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 5          | \$1,274,727.95          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                 | 2          | \$499,542.44            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 2          | \$350,550.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 6          | \$1,378,475.20          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 57         | \$11,626,207.73         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>810</b> | <b>\$178,389,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31376J4E6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     | 1          | \$183,845.38            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 2          | \$367,389.50            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.   | 4          | \$703,474.26            | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION  | 1          | \$168,114.06            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 1          | \$182,646.38            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$179,449.06            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                                       | 1          | \$192,392.25            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT CREDIT UNION  | 1          | \$208,361.06            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC SAVINGS BANK                                      | 1          | \$277,869.75            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK  | 3          | \$566,737.25            | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                     | 1          | \$205,398.50            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 1          | \$180,847.94            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                                     | 1          | \$179,859.56            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB  | 1          | \$173,670.75            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                      | 4          | \$775,990.31            | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.                                     | 1          | \$175,852.13            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE CORPORATION                                    | 7          | \$1,691,113.31          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                                  | 1          | \$299,199.38            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1          | \$209,007.88            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$482,397.94            | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$209,646.06            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     |            |                         |             |          |               |    |          |               |
|              |  | STATE BANK OF THE<br>LAKES                    | 3          | \$681,741.29            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,295,004.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31377SKP2    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1          | \$1,185,237.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,185,237.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31377SKV9    |  | LEND LEASE MORTGAGE<br>CAPITAL, L.P.          | 1          | \$2,880,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,880,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31377SLF3    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1          | \$1,029,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,029,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31377SLK2    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1          | \$4,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$4,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31377SLP1    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1          | \$5,461,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,461,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31377SLQ9    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 3          | \$30,238,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$30,238,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31381G4G0    |  | Unavailable                                   | 15         | \$16,919,740.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$16,919,740.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31381G4H8    |  | Unavailable                                   | 24         | \$18,139,161.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$18,139,161.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31381G4Z8    |  | Unavailable                                   | 10         | \$6,165,388.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$6,165,388.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31381G5A2    |  | Unavailable                                   | 99         | \$51,315,339.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$51,315,339.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31381G6C7    |  | Unavailable                                   | 198        | \$100,154,505.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$100,154,505.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381G6D5    | Unavailable | 197        | \$90,089,146.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$90,089,146.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G6M5    | Unavailable | 179        | \$87,513,672.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$87,513,672.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G6Q6    | Unavailable | 4          | \$1,041,252.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,041,252.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G6S2    | Unavailable | 17         | \$4,417,982.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,417,982.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G6T0    | Unavailable | 217        | \$94,080,499.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$94,080,499.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G6U7    | Unavailable | 126        | \$36,228,224.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$36,228,224.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G6V5    | Unavailable | 5          | \$1,553,500.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,553,500.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G6W3    | Unavailable | 25         | \$4,448,837.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,448,837.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G6X1    | Unavailable | 211        | \$80,120,267.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$80,120,267.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G7A0    | Unavailable | 59         | \$21,232,548.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$21,232,548.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G7B8    | Unavailable | 158        | \$57,002,723.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$57,002,723.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G7C6    | Unavailable | 76         | \$23,477,913.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$23,477,913.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G7D4    | Unavailable | 7          | \$3,519,894.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$3,519,894.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381G7L6    | Unavailable | 20         | \$8,057,307.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$8,057,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HAA4    | Unavailable | 171        | \$97,466,069.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$97,466,069.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381HAE6    | Unavailable                              | 3          | \$1,989,413.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,989,413.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HAF3    | Unavailable                              | 3          | \$3,421,169.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$3,421,169.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HAG1    | Unavailable                              | 6          | \$11,141,877.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$11,141,877.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HAH9    | Unavailable                              | 2          | \$5,260,296.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$5,260,296.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HAK2    | Unavailable                              | 2          | \$8,789,412.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$8,789,412.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PKN2    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 3          | \$358,248.09           | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$290,000.00           | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$648,248.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388L4K3    | NAVY FEDERAL CREDIT<br>UNION             | 13         | \$1,958,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,958,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PN64    | WACHOVIA MORTGAGE<br>CORPORATION         | 2          | \$31,222.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$31,222.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVC0    | Unavailable                              | 34         | \$4,491,195.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,491,195.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVD8    | WACHOVIA MORTGAGE<br>CORPORATION         | 18         | \$1,866,017.68         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 83         | \$9,965,666.69         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$11,831,684.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVE6    | WACHOVIA MORTGAGE<br>CORPORATION         | 10         | \$1,151,710.68         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$79,000.00            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,230,710.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMB0    | WACHOVIA MORTGAGE<br>CORPORATION         | 86         | \$14,920,004.58        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 111        | \$20,063,349.66        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$34,983,354.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RMC8    | WACHOVIA MORTGAGE CORPORATION         | 78         | \$14,107,686.64        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 61         | \$10,636,404.23        | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>139</b> | <b>\$24,744,090.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNR4    | WACHOVIA MORTGAGE CORPORATION         | 169        | \$28,694,197.52        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 122        | \$21,193,080.15        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>291</b> | <b>\$49,887,277.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNS2    | WACHOVIA MORTGAGE CORPORATION         | 103        | \$17,746,350.34        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 56         | \$10,066,001.09        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>159</b> | <b>\$27,812,351.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RP76    | WACHOVIA MORTGAGE CORPORATION         | 52         | \$9,471,089.46         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18         | \$3,714,981.88         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$13,186,071.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RYZ4    | THE LEADER MORTGAGE COMPANY           | 3          | \$189,712.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$189,712.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VDB1    | KB HOME MORTGAGE COMPANY              | 6          | \$997,856.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$997,856.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VDE5    | KB HOME MORTGAGE COMPANY              | 9          | \$999,296.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$999,296.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWH7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$467,850.78           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 315        | \$61,009,042.60        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>317</b> | <b>\$61,476,893.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HY44    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$1,112,793.85         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 231        | \$42,637,575.75        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>237</b> | <b>\$43,750,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HYD4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$603,154.24           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 109        | \$20,924,079.55        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$21,527,233.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNT7    |  | Unavailable                      | 171        | \$26,677,280.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>171</b> | <b>\$26,677,280.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNU4    |  | Unavailable                      | 15         | \$1,909,282.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,909,282.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNV2    |  | Unavailable                      | 23         | \$2,573,133.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,573,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNW0    |  | Unavailable                      | 209        | \$32,384,860.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>209</b> | <b>\$32,384,860.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JNX8    |  | Unavailable                      | 108        | \$14,743,635.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$14,743,635.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYD3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 193        | \$34,009,975.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>193</b> | <b>\$34,009,975.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZS9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 109        | \$16,002,209.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$16,002,209.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZT7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 92         | \$11,995,873.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$11,995,873.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QR26    |  | WACHOVIA MORTGAGE CORPORATION    | 164        | \$21,353,624.66        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22         | \$2,824,122.44         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>186</b> | <b>\$24,177,747.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QR34    |  | WACHOVIA MORTGAGE CORPORATION    | 63         | \$11,525,599.11        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 210        | \$38,227,825.13        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>273</b> | <b>\$49,753,424.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QR42    |  | WACHOVIA MORTGAGE CORPORATION    | 188        | \$28,808,862.03        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 142        | \$20,261,715.37        | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>330</b> | <b>\$49,070,577.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QR59    |  | WACHOVIA MORTGAGE CORPORATION    | 234        | \$37,022,148.20        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 81         | \$12,846,475.86        | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$49,868,624.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QR67    |  | WACHOVIA MORTGAGE CORPORATION                | 238        | \$40,180,465.59        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 57         | \$9,323,741.93         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$49,504,207.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QR75    |  | WACHOVIA MORTGAGE CORPORATION                | 274        | \$40,572,317.10        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 64         | \$8,923,145.36         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$49,495,462.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QR83    |  | WACHOVIA MORTGAGE CORPORATION                | 112        | \$16,144,422.28        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 57         | \$8,089,437.63         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$24,233,859.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QR91    |  | WACHOVIA MORTGAGE CORPORATION                | 31         | \$1,668,999.20         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 26         | \$1,459,652.07         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,128,651.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRY6    |  | WACHOVIA MORTGAGE CORPORATION                | 22         | \$3,213,537.40         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$373,100.38           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,586,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QRZ3    |  | WACHOVIA MORTGAGE CORPORATION                | 249        | \$14,601,865.89        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 91         | \$5,514,070.07         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$20,115,935.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QVV7    |  | WACHOVIA MORTGAGE CORPORATION                | 1          | \$164,850.84           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$854,058.12           | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,018,908.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHA6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$5,041,018.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,041,018.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHB4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 54         | \$10,539,902.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,539,902.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WHC2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 62         | \$11,163,860.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,163,860.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHD0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33         | \$5,730,849.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,730,849.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVU6    | FIRST MERIT MORTGAGE CORPORATION             | 109        | \$12,181,811.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,181,811.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVV4    | FIRST MERIT MORTGAGE CORPORATION             | 29         | \$3,246,476.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,246,476.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YDJ7    | PHH MORTGAGE SERVICES CORPORATION            | 12         | \$2,157,332.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,157,332.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YF22    | PHH MORTGAGE SERVICES CORPORATION            | 22         | \$2,857,168.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,857,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YF30    | PHH MORTGAGE SERVICES CORPORATION            | 30         | \$4,522,815.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,522,815.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YF48    | PHH MORTGAGE SERVICES CORPORATION            | 35         | \$5,226,890.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,226,890.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YF55    | PHH MORTGAGE SERVICES CORPORATION            | 20         | \$2,803,284.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,803,284.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YF71    | PHH MORTGAGE SERVICES CORPORATION            | 11         | \$1,221,449.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,221,449.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YF97    | PHH MORTGAGE SERVICES CORPORATION            | 27         | \$2,931,847.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,931,847.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YFS5    |  | PHH MORTGAGE SERVICES CORPORATION | 70        | \$11,643,895.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>70</b> | <b>\$11,643,895.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YFT3    |  | PHH MORTGAGE SERVICES CORPORATION | 29        | \$4,321,083.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,321,083.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YFU0    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$3,631,720.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,631,720.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YFV8    |  | PHH MORTGAGE SERVICES CORPORATION | 40        | \$6,931,803.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$6,931,803.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YFW6    |  | PHH MORTGAGE SERVICES CORPORATION | 45        | \$8,329,656.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$8,329,656.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YFX4    |  | PHH MORTGAGE SERVICES CORPORATION | 37        | \$4,889,004.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,889,004.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YFY2    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,702,866.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,702,866.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YFZ9    |  | PHH MORTGAGE SERVICES CORPORATION | 39        | \$6,858,797.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$6,858,797.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YGA3    |  | PHH MORTGAGE SERVICES CORPORATION | 46        | \$5,735,622.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$5,735,622.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YGB1    |  | PHH MORTGAGE SERVICES CORPORATION | 36        | \$3,515,494.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,515,494.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YGD7    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,526,034.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,526,034.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YGF2    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,837,480.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,837,480.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YGG0    | PHH MORTGAGE SERVICES CORPORATION | 17         | \$3,616,675.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,616,675.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YGH8    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,963,361.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,963,361.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YGJ4    | PHH MORTGAGE SERVICES CORPORATION | 37         | \$5,813,645.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$5,813,645.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YGL9    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,518,132.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,518,132.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YGN5    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$4,108,427.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$4,108,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YL25    | STANDARD MORTGAGE CORPORATION     | 18         | \$1,718,650.00         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$1,787,000.00         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$3,505,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AE30    | WASHINGTON MUTUAL BANK, FA        | 4          | \$587,838.10           | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$839,063.33           | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,426,901.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AE63    | WASHINGTON MUTUAL BANK, FA        | 54         | \$3,456,947.15         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 99         | \$6,471,911.44         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>153</b> | <b>\$9,928,858.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AE71    | WASHINGTON MUTUAL BANK, FA        | 104        | \$6,676,949.23         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 122        | \$8,405,002.49         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>226</b> | <b>\$15,081,951.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AE97    | WASHINGTON MUTUAL BANK            | 10         | \$1,093,003.00         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$120,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,213,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AEL0    | WASHINGTON MUTUAL BANK, FA | 11        | \$690,119.35          | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$646,352.73          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,336,472.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AEN6    | WASHINGTON MUTUAL BANK, FA | 5         | \$530,662.08          | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$560,405.71          | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,091,067.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AEP1    | Unavailable                | 12        | \$1,186,433.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,186,433.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AET3    | WASHINGTON MUTUAL BANK     | 13        | \$1,027,878.42        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$208,468.73          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,236,347.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AEX4    | WASHINGTON MUTUAL BANK, FA | 10        | \$972,027.63          | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$243,323.65          | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,215,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEE4    | UNION PLANTERS BANK NA     | 41        | \$4,530,271.31        | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40        | \$5,434,248.02        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b> | <b>\$9,964,519.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEF1    | UNION PLANTERS BANK NA     | 28        | \$2,434,681.62        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24        | \$2,408,222.25        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b> | <b>\$4,842,903.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEG9    | UNION PLANTERS BANK NA     | 8         | \$718,786.71          | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$1,583,991.90        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,302,778.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C3J3    | RATE ONE HOME LOANS INC.   | 47        | \$7,983,197.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$7,983,197.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C3K0    | RATE ONE HOME LOANS INC.   | 25        | \$3,964,168.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,964,168.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C3L8    | RATE ONE HOME LOANS INC.   | 20        | \$2,972,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,972,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390C3R5    |  | RATE ONE HOME LOANS INC. | 14        | \$1,982,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,982,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C3S3    |  | RATE ONE HOME LOANS INC. | 40        | \$5,948,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$5,948,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C3V6    |  | RATE ONE HOME LOANS INC. | 20        | \$2,834,953.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,834,953.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVK7    |  | RBC CENTURA BANK         | 23        | \$3,487,974.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,487,974.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVL5    |  | RBC CENTURA BANK         | 28        | \$3,423,337.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,423,337.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVM3    |  | RBC CENTURA BANK         | 34        | \$4,091,755.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$4,091,755.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVN1    |  | RBC CENTURA BANK         | 14        | \$1,464,301.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,464,301.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVP6    |  | RBC CENTURA BANK         | 8         | \$1,025,729.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,025,729.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVQ4    |  | RBC CENTURA BANK         | 28        | \$4,070,081.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$4,070,081.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVR2    |  | RBC CENTURA BANK         | 11        | \$1,076,025.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,076,025.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HN35    |  | RATE ONE HOME LOANS INC. | 16        | \$1,984,958.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,984,958.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HN43    |  | RATE ONE HOME LOANS INC. | 5         | \$993,275.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$993,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HN68    |  | RATE ONE HOME LOANS INC. | 7         | \$991,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$991,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HN76    |  | RATE ONE HOME LOANS INC.         | 15         | \$2,003,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,003,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQJ7    |  | WACHOVIA MORTGAGE CORPORATION    | 65         | \$9,533,470.45         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 132        | \$17,599,857.44        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>197</b> | <b>\$27,133,327.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQB4    |  | WACHOVIA MORTGAGE CORPORATION    | 2          | \$283,888.90           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$3,343,997.08         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,627,885.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRX5    |  | WACHOVIA MORTGAGE CORPORATION    | 10         | \$1,233,588.66         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$5,672,433.65         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$6,906,022.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRY3    |  | WACHOVIA MORTGAGE CORPORATION    | 2          | \$232,070.46           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 34         | \$3,693,520.35         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,925,590.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6P8    |  | INDYMAC BANK, FSB                | 54         | \$11,431,474.24        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 105        | \$21,245,102.11        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$32,676,576.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6Q6    |  | INDYMAC BANK, FSB                | 11         | \$1,422,813.08         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 42         | \$7,566,406.90         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$8,989,219.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6W3    |  | INDYMAC BANK, FSB                | 13         | \$2,114,984.08         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,898,700.00         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,013,684.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K6X1    |  | INDYMAC BANK, FSB                | 56         | \$10,157,503.03        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 45         | \$6,880,688.69         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$17,038,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAK2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$254,876.05           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$1,184,733.98         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,439,610.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAL0    |  | Unavailable                      | 12         | \$2,633,157.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,633,157.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAM8    | ALLIANCE MORTGAGE COMPANY (NERO)               |  | 2          | \$222,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 26         | \$6,325,298.77         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,547,298.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAN6    | ALLIANCE MORTGAGE COMPANY (NERO)               |  | 9          | \$1,784,484.82         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 68         | \$15,729,122.11        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,513,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAP1    | ALLIANCE MORTGAGE COMPANY (NERO)               |  | 12         | \$2,537,201.75         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 37         | \$8,439,821.98         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,977,023.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAQ9    | ALLIANCE MORTGAGE COMPANY (NERO)               |  | 24         | \$3,651,219.05         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 76         | \$16,279,041.32        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$19,930,260.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAS5    | ALLIANCE MORTGAGE COMPANY (NERO)               |  | 14         | \$1,946,580.95         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 1          | \$240,000.00           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,186,580.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUE4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 202        | \$34,000,280.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$34,000,280.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUF1    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 75         | \$12,000,379.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,000,379.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUG9    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 126        | \$20,001,277.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,001,277.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKM5    | Unavailable                                    |  | 16         | \$2,335,783.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,335,783.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKN3    | FIRST NATIONWIDE MORTGAGE CORPORATION          |  | 235        | \$32,001,003.08        | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 1,068        | \$168,332,388.05        | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,303</b> | <b>\$200,333,391.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKP8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 110          | \$15,557,663.81         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 255          | \$34,788,083.97         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>365</b>   | <b>\$50,345,747.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKQ6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$393,664.36            | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29           | \$2,672,888.96          | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>    | <b>\$3,066,553.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLR3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16           | \$3,503,008.79          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 101          | \$19,144,126.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>117</b>   | <b>\$22,647,134.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLS1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 72           | \$11,757,560.20         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 529          | \$88,949,934.32         | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>601</b>   | <b>\$100,707,494.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLT9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 42           | \$6,996,673.27          | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 179          | \$24,054,281.93         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>221</b>   | <b>\$31,050,955.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQN7    |  | GUILD MORTGAGE COMPANY                | 78           | \$13,947,505.18         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11           | \$2,057,110.99          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>89</b>    | <b>\$16,004,616.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQP2    |  | GUILD MORTGAGE COMPANY                | 103          | \$17,101,959.57         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5            | \$907,032.70            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>108</b>   | <b>\$18,008,992.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKC5    |  | WACHOVIA MORTGAGE CORPORATION         | 9            | \$1,801,050.00          | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18           | \$3,773,888.60          | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>    | <b>\$5,574,938.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQW0    |  | SUNTRUST MORTGAGE INC.                | 37           | \$5,777,679.39          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22           | \$4,244,255.74          | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b>    | <b>\$10,021,935.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Q4N2    | Unavailable                            | 74         | \$5,603,445.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$5,603,445.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4P7    | Unavailable                            | 85         | \$7,272,139.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$7,272,139.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4Q5    | Unavailable                            | 43         | \$3,611,074.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,611,074.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAU9    | WASHINGTON MUTUAL BANK                 | 46         | \$7,056,504.92         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 81         | \$13,177,103.96        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$318,635.47           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 65         | \$11,193,643.07        | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$31,745,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAV7    | WASHINGTON MUTUAL BANK                 | 2          | \$395,727.77           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 2          | \$225,609.50           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$2,041,193.53         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,662,530.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAZ8    | WASHINGTON MUTUAL BANK, FA             | 2          | \$392,744.16           | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$847,619.72           | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,240,363.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QBBO    | WASHINGTON MUTUAL BANK, FA             | 3          | \$333,419.13           | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$345,680.47           | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$679,099.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QBF1    | WASHINGTON MUTUAL BANK, FA             | 8          | \$997,457.00           | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$88,000.00            | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,085,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QBH7    | WASHINGTON MUTUAL BANK, FA             | 24         | \$4,203,177.87         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$4,304,642.26         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,507,820.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QBK0    | WASHINGTON MUTUAL BANK                                | 4          | \$496,600.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 9          | \$1,291,708.51         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 75         | \$10,302,360.13        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$12,090,668.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QKD6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 176        | \$23,943,730.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$23,943,730.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLM5    | MI FINANCIAL CORPORATION                              | 87         | \$15,699,434.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,699,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLP8    | MI FINANCIAL CORPORATION                              | 11         | \$2,379,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,379,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QSZ9    | THE LEADER MORTGAGE COMPANY                           | 5          | \$476,447.51           | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$93,072.57            | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$569,520.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKV4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$45,347.14            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29         | \$2,399,739.61         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,445,086.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKW2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$300,821.91           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$2,242,464.83         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,543,286.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCH2    | FIFTH THIRD BANK                                      | 21         | \$2,480,328.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,480,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCJ8    | FIFTH THIRD BANK                                      | 19         | \$1,851,140.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,851,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCK5    | FIFTH THIRD BANK                                      | 50         | \$4,498,390.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,498,390.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCL3    | FIFTH THIRD BANK                                      | 93         | \$9,512,186.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$9,512,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCM1    |  | FIFTH THIRD BANK                   | 137        | \$11,101,023.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$11,101,023.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCN9    |  | FIFTH THIRD BANK                   | 67         | \$5,320,290.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$5,320,290.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCP4    |  | FIFTH THIRD BANK                   | 75         | \$5,797,512.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$5,797,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SCQ2    |  | FIFTH THIRD BANK                   | 40         | \$2,847,759.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$2,847,759.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SD99    |  | WASHINGTON MUTUAL BANK, FA         | 90         | \$9,132,701.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$9,132,701.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SEA5    |  | WASHINGTON MUTUAL BANK, FA         | 370        | \$43,178,515.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>370</b> | <b>\$43,178,515.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SEB3    |  | WASHINGTON MUTUAL BANK, FA         | 161        | \$15,830,894.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>161</b> | <b>\$15,830,894.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SF48    |  | GUARANTY RESIDENTIAL LENDING, INC. | 11         | \$1,596,415.39         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$4,704,560.49         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$6,300,975.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHK0    |  | WACHOVIA MORTGAGE CORPORATION      | 19         | \$1,201,740.16         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 53         | \$3,283,565.74         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$4,485,305.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHL8    |  | WACHOVIA MORTGAGE CORPORATION      | 69         | \$11,298,666.52        | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 209        | \$36,104,796.40        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>278</b> | <b>\$47,403,462.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHM6    |  | WACHOVIA MORTGAGE CORPORATION      | 74         | \$11,965,984.01        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 72         | \$11,764,571.58        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$23,730,555.59</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

|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SHP9    |  | WACHOVIA MORTGAGE CORPORATION         | 52           | \$6,708,490.37          | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 47           | \$6,983,392.09          | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>99</b>    | <b>\$13,691,882.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHQ7    |  | WACHOVIA MORTGAGE CORPORATION         | 20           | \$2,939,205.19          | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22           | \$2,512,829.41          | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>    | <b>\$5,452,034.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKC4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12           | \$1,705,105.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>    | <b>\$1,705,105.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKD2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 39           | \$4,929,137.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$4,929,137.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKE0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 33           | \$4,610,025.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b>    | <b>\$4,610,025.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKF7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 553          | \$63,129,234.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>553</b>   | <b>\$63,129,234.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKG5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1,112        | \$137,520,295.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,112</b> | <b>\$137,520,295.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3V6    |  | Unavailable                           | 10           | \$1,797,001.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>    | <b>\$1,797,001.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3W4    |  | Unavailable                           | 261          | \$48,564,312.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>261</b>   | <b>\$48,564,312.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4D5    |  | Unavailable                           | 367          | \$69,697,580.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>367</b>   | <b>\$69,697,580.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4E3    |  | Unavailable                           | 29           | \$5,030,631.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>    | <b>\$5,030,631.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4F0    |  | Unavailable                           | 66           | \$10,198,945.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>66</b>    | <b>\$10,198,945.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4G8    |  | Unavailable                           | 7            | \$1,154,187.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$1,154,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4H6    | Unavailable                         |  | 20         | \$3,543,890.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$3,543,890.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4K9    | Unavailable                         |  | 13         | \$2,501,976.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$2,501,976.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4L7    | Unavailable                         |  | 9          | \$1,983,408.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$1,983,408.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4M5    | Unavailable                         |  | 10         | \$2,029,180.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$2,029,180.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEG7    | FIRST BANC MORTGAGE                 |  | 92         | \$11,701,097.79        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 43         | \$9,432,595.43         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>135</b> | <b>\$21,133,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEH5    | FIRST BANC MORTGAGE                 |  | 133        | \$16,335,098.22        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 19         | \$4,737,496.50         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>152</b> | <b>\$21,072,594.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEJ1    | FIRST BANC MORTGAGE                 |  | 13         | \$1,163,485.19         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 1          | \$249,795.07           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,413,280.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEK8    | FIRST BANC MORTGAGE                 |  | 237        | \$23,210,402.62        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 24         | \$4,755,854.77         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>261</b> | <b>\$27,966,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEL6    | FIRST BANC MORTGAGE                 |  | 55         | \$6,008,949.47         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 9          | \$1,723,450.77         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>64</b>  | <b>\$7,732,400.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UV37    | WASHINGTON MUTUAL BANK, FA          |  | 8          | \$597,621.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$597,621.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UY59    | FIRST HORIZON HOME LOAN CORPORATION |  | 20         | \$3,092,715.22         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 1          | \$77,600.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$3,170,315.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UY75    | FIRST HORIZON HOME LOAN CORPORATION |  | 167        | \$29,798,809.62        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 4          | \$625,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>171</b> | <b>\$30,424,009.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4V3    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,628,845.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,628,845.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4W1    |  | USAA FEDERAL SAVINGS BANK | 30         | \$2,157,328.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,157,328.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4X9    |  | USAA FEDERAL SAVINGS BANK | 28         | \$1,627,758.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,627,758.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V4Z4    |  | USAA FEDERAL SAVINGS BANK | 42         | \$4,208,592.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,208,592.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5A8    |  | USAA FEDERAL SAVINGS BANK | 53         | \$7,603,026.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,603,026.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5B6    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,663,819.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,663,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5C4    |  | USAA FEDERAL SAVINGS BANK | 29         | \$3,464,044.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,464,044.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5D2    |  | USAA FEDERAL SAVINGS BANK | 24         | \$1,512,574.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,512,574.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5E0    |  | USAA FEDERAL SAVINGS BANK | 21         | \$1,114,067.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,114,067.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5F7    |  | USAA FEDERAL SAVINGS BANK | 48         | \$8,055,289.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$8,055,289.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5G5    |  | USAA FEDERAL SAVINGS BANK | 30         | \$5,050,429.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,050,429.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5H3    |  |                           | 51         | \$8,069,158.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$8,069,158.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5J9    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,603,121.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,603,121.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5L4    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,348,024.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,348,024.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5N0    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,064,042.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,064,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5Q3    |  | USAA FEDERAL SAVINGS BANK | 93        | \$19,904,578.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b> | <b>\$19,904,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5R1    |  | USAA FEDERAL SAVINGS BANK | 78        | \$16,005,874.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$16,005,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5S9    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,158,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,158,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5T7    |  | USAA FEDERAL SAVINGS BANK | 36        | \$7,318,433.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$7,318,433.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5U4    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,966,629.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,966,629.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5V2    |  | USAA FEDERAL SAVINGS BANK | 48        | \$7,381,362.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$7,381,362.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V5W0    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,265,501.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,265,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VUY8    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,760,260.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,760,260.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VYD0    | USAA FEDERAL SAVINGS BANK              | 86         | \$14,788,647.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$14,788,647.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VYE8    | USAA FEDERAL SAVINGS BANK              | 31         | \$4,424,239.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,424,239.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W3F7    | Unavailable                            | 6          | \$335,807.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$335,807.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W7J5    | WASHINGTON MUTUAL BANK, FA             | 34         | \$6,945,317.91         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28         | \$5,792,510.04         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$12,737,827.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W7L0    | WASHINGTON MUTUAL BANK                 | 2          | \$264,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 131        | \$27,323,445.73        | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$204,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 139        | \$32,003,622.39        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>273</b> | <b>\$59,795,268.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W7M8    | WASHINGTON MUTUAL BANK                 | 2          | \$470,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 73         | \$15,779,659.05        | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$300,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 183        | \$40,873,195.40        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$57,423,554.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WB35    | USAA FEDERAL SAVINGS BANK              | 21         | \$2,717,754.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,717,754.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WB43    | USAA FEDERAL SAVINGS BANK              | 20         | \$1,176,191.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,176,191.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WB50    | USAA FEDERAL SAVINGS BANK              | 53         | \$10,074,085.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,074,085.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WB68    |  | USAA FEDERAL SAVINGS BANK | 37        | \$2,766,526.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$2,766,526.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WB76    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,131,620.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,131,620.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WB84    |  | USAA FEDERAL SAVINGS BANK | 55        | \$5,439,094.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$5,439,094.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WB92    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,987,014.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,987,014.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WBZ4    |  | USAA FEDERAL SAVINGS BANK | 48        | \$7,760,944.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$7,760,944.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WC26    |  | USAA FEDERAL SAVINGS BANK | 55        | \$10,041,953.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,041,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WC34    |  | USAA FEDERAL SAVINGS BANK | 41        | \$7,026,202.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$7,026,202.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WC42    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,408,782.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,408,782.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WC67    |  | USAA FEDERAL SAVINGS BANK | 55        | \$9,825,559.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$9,825,559.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCA8    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,066,249.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,066,249.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCB6    |  | USAA FEDERAL SAVINGS BANK | 42        | \$6,498,286.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,498,286.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCC4    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,145,775.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,145,775.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WCD2    | USAA FEDERAL SAVINGS BANK | 17        | \$2,234,401.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,234,401.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCK6    | USAA FEDERAL SAVINGS BANK | 74        | \$11,125,508.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b> | <b>\$11,125,508.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCL4    | USAA FEDERAL SAVINGS BANK | 18        | \$2,567,929.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,567,929.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCM2    | USAA FEDERAL SAVINGS BANK | 42        | \$6,513,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b> | <b>\$6,513,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCN0    | USAA FEDERAL SAVINGS BANK | 97        | \$19,725,851.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>97</b> | <b>\$19,725,851.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCP5    | USAA FEDERAL SAVINGS BANK | 90        | \$19,299,072.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>90</b> | <b>\$19,299,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCQ3    | USAA FEDERAL SAVINGS BANK | 17        | \$3,263,950.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,263,950.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCR1    | USAA FEDERAL SAVINGS BANK | 40        | \$8,390,170.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b> | <b>\$8,390,170.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCU4    | USAA FEDERAL SAVINGS BANK | 20        | \$3,015,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$3,015,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCV2    | USAA FEDERAL SAVINGS BANK | 11        | \$1,398,277.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,398,277.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCW0    | USAA FEDERAL SAVINGS BANK | 37        | \$5,943,266.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b> | <b>\$5,943,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCX8    | USAA FEDERAL SAVINGS BANK | 11        | \$1,194,800.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,194,800.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCY6    |  | USAA FEDERAL SAVINGS BANK | 35         | \$6,675,420.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,675,420.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WCZ3    |  | USAA FEDERAL SAVINGS BANK | 32         | \$5,020,044.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,020,044.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WD25    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,526,670.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,526,670.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WD33    |  | USAA FEDERAL SAVINGS BANK | 41         | \$5,301,803.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,301,803.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WD58    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,867,144.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,867,144.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WD66    |  | USAA FEDERAL SAVINGS BANK | 42         | \$7,706,462.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$7,706,462.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WD74    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,988,403.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,988,403.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WD82    |  | USAA FEDERAL SAVINGS BANK | 20         | \$1,791,817.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,791,817.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WD90    |  | USAA FEDERAL SAVINGS BANK | 109        | \$16,780,483.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$16,780,483.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDJ8    |  | USAA FEDERAL SAVINGS BANK | 18         | \$1,768,494.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,768,494.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDK5    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,958,278.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,958,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDL3    |  |                           | 9          | \$1,007,997.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,007,997.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDM1    |  | USAA FEDERAL SAVINGS BANK | 27         | \$1,769,912.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,769,912.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDN9    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,218,945.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,218,945.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDP4    |  | USAA FEDERAL SAVINGS BANK | 34         | \$3,312,177.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,312,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDQ2    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,907,140.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,907,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDS8    |  | USAA FEDERAL SAVINGS BANK | 22         | \$2,474,783.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,474,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDT6    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,010,739.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,010,739.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDU3    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,117,181.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,117,181.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDV1    |  | USAA FEDERAL SAVINGS BANK | 118        | \$19,978,920.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$19,978,920.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDW9    |  | USAA FEDERAL SAVINGS BANK | 116        | \$19,992,799.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$19,992,799.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDX7    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,953,507.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,953,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WDZ2    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,322,776.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,322,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WEA6    | USAA FEDERAL SAVINGS BANK     | 20        | \$2,060,464.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,060,464.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEB4    | USAA FEDERAL SAVINGS BANK     | 42        | \$6,101,887.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b> | <b>\$6,101,887.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEC2    | USAA FEDERAL SAVINGS BANK     | 36        | \$5,229,515.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$5,229,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WED0    | USAA FEDERAL SAVINGS BANK     | 90        | \$12,947,468.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>90</b> | <b>\$12,947,468.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEE8    | USAA FEDERAL SAVINGS BANK     | 20        | \$2,321,508.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,321,508.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XS27    | Unavailable                   | 13        | \$1,692,184.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,692,184.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XS35    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$316,792.24           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10        | \$1,231,719.10         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,548,511.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XS43    | ABN AMRO MORTGAGE GROUP, INC. | 15        | \$2,182,669.60         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28        | \$3,426,675.65         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b> | <b>\$5,609,345.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XS68    | Unavailable                   | 17        | \$2,647,666.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$2,647,666.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XS76    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$866,018.67           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20        | \$3,336,821.04         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b> | <b>\$4,202,839.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XS84    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$218,343.70           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29        | \$4,819,309.14         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b> | <b>\$5,037,652.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XSD3    | ABN AMRO MORTGAGE GROUP, INC. | 12         | \$830,366.97           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70         | \$4,945,494.66         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$5,775,861.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSE1    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$245,650.00           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30         | \$2,096,879.34         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$2,342,529.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSF8    | ABN AMRO MORTGAGE GROUP, INC. | 13         | \$790,970.49           | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70         | \$4,617,424.47         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$5,408,394.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSG6    | Unavailable                   | 11         | \$1,074,682.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,074,682.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSH4    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,469,725.86         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 92         | \$8,975,049.83         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>106</b> | <b>\$10,444,775.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSJ0    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$190,000.00           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$1,883,601.52         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,073,601.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSK7    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$573,448.63           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51         | \$5,054,429.91         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$5,627,878.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSL5    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$146,100.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,504,514.06         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,650,614.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSM3    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$417,350.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 65         | \$9,429,569.32         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$9,846,919.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSQ4    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$459,139.13           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 13         | \$2,107,569.71         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,566,708.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSR2    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$404,550.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 47         | \$9,026,379.32         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$9,430,929.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSS0    |  | ABN AMRO MORTGAGE GROUP, INC. | 65         | \$13,036,451.14        | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 344        | \$68,238,638.13        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>409</b> | <b>\$81,275,089.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XST8    |  | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$3,561,897.03         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 100        | \$20,348,167.27        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$23,910,064.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSU5    |  | ABN AMRO MORTGAGE GROUP, INC. | 24         | \$4,007,053.70         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 159        | \$31,532,977.18        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$35,540,030.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSW1    |  | Unavailable                   | 21         | \$1,432,830.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,432,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSX9    |  | Unavailable                   | 22         | \$1,481,132.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,481,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSY7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$438,734.32           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 124        | \$8,319,709.19         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$8,758,443.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XSZ4    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$379,362.04           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$687,375.15           | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,066,737.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTA8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$45,000.00            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,198,653.93         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,243,653.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTB6    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$175,303.99           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 19         | \$1,230,247.33         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,405,551.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTC4    |  | Unavailable                   | 10         | \$1,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTD2    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$399,600.00           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,752,158.63         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,151,758.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTE0    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$308,300.00           | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$890,031.87           | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,198,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTF7    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$305,913.25           | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,146,659.38         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,452,572.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XX47    |  | COLUMBIA NATIONAL INC.        | 69         | \$9,521,528.23         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$487,801.56           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$10,009,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XX54    |  | COLUMBIA NATIONAL INC.        | 78         | \$14,636,776.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$14,636,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XX62    |  | COLUMBIA NATIONAL INC.        | 123        | \$19,803,244.67        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$590,517.65           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$20,393,762.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XX70    |  | COLUMBIA NATIONAL INC.        | 45         | \$6,420,999.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$6,420,999.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XX88    |  | COLUMBIA NATIONAL INC.        | 30         | \$3,688,791.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,688,791.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XX96    |  | COLUMBIA NATIONAL INC.        | 52         | \$8,947,480.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$8,947,480.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XYA2    |  | COLUMBIA NATIONAL INC.        | 52         | \$7,049,992.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,049,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XYC8    |  | COLUMBIA NATIONAL INC.        | 119        | \$20,099,311.63        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,626,010.57         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>128</b> | <b>\$21,725,322.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XYE4    |  | COLUMBIA NATIONAL INC.         | 110        | \$19,640,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$19,640,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XYF1    |  | COLUMBIA NATIONAL INC.         | 69         | \$10,688,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$10,688,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XYH7    |  | COLUMBIA NATIONAL INC.         | 107        | \$14,506,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$14,506,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XYJ3    |  | COLUMBIA NATIONAL INC.         | 47         | \$5,130,043.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,130,043.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y7M4    |  | HARWOOD STREET FUNDING I, LLC  | 276        | \$54,425,914.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$54,425,914.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXP8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 64         | \$10,587,774.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$10,587,774.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXQ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 101        | \$16,373,655.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$16,373,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAA7    |  | HARWOOD STREET FUNDING I, LLC  | 493        | \$92,047,489.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>493</b> | <b>\$92,047,489.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAB5    |  | HARWOOD STREET FUNDING I, LLC  | 360        | \$66,995,515.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>360</b> | <b>\$66,995,515.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAC3    |  | HARWOOD STREET FUNDING I, LLC  | 349        | \$63,574,484.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>349</b> | <b>\$63,574,484.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAD1    |  | HARWOOD STREET FUNDING I, LLC  | 214        | \$38,982,771.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>214</b> | <b>\$38,982,771.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAE9    |  | HARWOOD STREET FUNDING I, LLC  | 294        | \$46,920,732.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>294</b> | <b>\$46,920,732.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AAF6    |  | HARWOOD STREET FUNDING I, LLC | 174        | \$26,056,208.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$26,056,208.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAG4    |  | HARWOOD STREET FUNDING I, LLC | 147        | \$10,151,870.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$10,151,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAH2    |  | HARWOOD STREET FUNDING I, LLC | 50         | \$3,177,584.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$3,177,584.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAJ8    |  | HARWOOD STREET FUNDING I, LLC | 154        | \$15,190,573.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$15,190,573.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAK5    |  | HARWOOD STREET FUNDING I, LLC | 36         | \$3,572,864.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$3,572,864.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AE96    |  | HARWOOD STREET FUNDING I, LLC | 306        | \$45,714,894.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>306</b> | <b>\$45,714,894.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFA2    |  | HARWOOD STREET FUNDING I, LLC | 646        | \$90,115,159.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>646</b> | <b>\$90,115,159.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFB0    |  | HARWOOD STREET FUNDING I, LLC | 85         | \$8,868,407.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$8,868,407.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFC8    |  | HARWOOD STREET FUNDING I, LLC | 16         | \$2,693,085.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,693,085.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2L0    |  | SUNTRUST MORTGAGE INC.        | 5          | \$741,274.62           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$5,291,921.94         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,033,196.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2M8    |  | SUNTRUST MORTGAGE INC.        | 4          | \$667,281.18           | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$661,712.95           | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,328,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2N6    |  | SUNTRUST MORTGAGE INC.        | 2          | \$451,629.90           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$944,224.28           | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,395,854.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2P1    | SUNTRUST MORTGAGE INC. |  | 5          | \$591,500.00           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12         | \$1,915,468.51         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,506,968.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2Q9    | SUNTRUST MORTGAGE INC. |  | 6          | \$569,138.39           | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5          | \$536,880.99           | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,106,019.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2R7    | SUNTRUST MORTGAGE INC. |  | 32         | \$2,023,710.77         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19         | \$1,146,203.38         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$3,169,914.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2S5    | SUNTRUST MORTGAGE INC. |  | 21         | \$1,121,947.61         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$544,550.98           | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$1,666,498.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2T3    | SUNTRUST MORTGAGE INC. |  | 100        | \$12,460,272.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$12,460,272.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2U0    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,127,726.68         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 54         | \$6,599,194.11         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$7,726,920.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2V8    | SUNTRUST MORTGAGE INC. |  | 50         | \$6,863,678.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$6,863,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2W6    | SUNTRUST MORTGAGE INC. |  | 53         | \$7,882,177.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$7,882,177.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2X4    | SUNTRUST MORTGAGE INC. |  | 20         | \$2,857,955.63         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 102        | \$16,217,891.13        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>122</b> | <b>\$19,075,846.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2Y2    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,925,985.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$3,925,985.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B2Z9    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,672,878.14         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 36         | \$4,991,139.03         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$7,664,017.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3A3    | SUNTRUST MORTGAGE INC. |  | 90         | \$11,206,870.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$11,206,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391B3B1    | SUNTRUST MORTGAGE INC. | 35         | \$4,469,478.17         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$10,377,908.17        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$14,847,386.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3C9    | SUNTRUST MORTGAGE INC. | 38         | \$4,265,331.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,265,331.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3D7    | SUNTRUST MORTGAGE INC. | 23         | \$2,638,550.54         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$6,787,504.88         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,426,055.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3E5    | SUNTRUST MORTGAGE INC. | 16         | \$1,711,798.58         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$1,837,196.06         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$3,548,994.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3F2    | SUNTRUST MORTGAGE INC. | 55         | \$5,293,610.52         | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$1,864,752.63         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$7,158,363.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3G0    | SUNTRUST MORTGAGE INC. | 48         | \$5,947,524.72         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$6,385,957.59         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,333,482.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3H8    | SUNTRUST MORTGAGE INC. | 14         | \$1,735,540.29         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$4,284,954.99         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$6,020,495.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3J4    | SUNTRUST MORTGAGE INC. | 27         | \$3,331,945.82         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$9,875,455.77         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$13,207,401.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3K1    | SUNTRUST MORTGAGE INC. | 47         | \$5,204,212.58         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69         | \$8,428,394.11         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$13,632,606.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BV20    | HIBERNIA NATIONAL BANK | 65         | \$10,783,314.92        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$1,956,193.75         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$12,739,508.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BV46    | HIBERNIA NATIONAL BANK | 136        | \$17,123,471.27        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,376,480.70         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>143</b> | <b>\$18,499,951.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BV53    | HIBERNIA NATIONAL BANK | 243        | \$32,548,401.50        | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 108        | \$13,951,579.20        | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>351</b> | <b>\$46,499,980.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BV61    | HIBERNIA NATIONAL BANK |  | 346        | \$43,360,182.92        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 85         | \$11,665,260.11        | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>431</b> | <b>\$55,025,443.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BV79    | HIBERNIA NATIONAL BANK |  | 116        | \$15,004,367.26        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 57         | \$7,988,815.24         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>173</b> | <b>\$22,993,182.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BV87    | HIBERNIA NATIONAL BANK |  | 50         | \$5,015,091.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$5,015,091.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BV95    | HIBERNIA NATIONAL BANK |  | 22         | \$2,663,894.91         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$1,119,697.49         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$3,783,592.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVW4    | HIBERNIA NATIONAL BANK |  | 203        | \$30,412,745.45        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 134        | \$20,127,776.09        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>337</b> | <b>\$50,540,521.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVX2    | HIBERNIA NATIONAL BANK |  | 370        | \$55,385,547.32        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$8,622,234.09         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>421</b> | <b>\$64,007,781.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVY0    | HIBERNIA NATIONAL BANK |  | 427        | \$59,814,303.16        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 83         | \$13,181,986.55        | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>510</b> | <b>\$72,996,289.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVZ7    | HIBERNIA NATIONAL BANK |  | 151        | \$23,487,139.85        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 67         | \$10,131,164.93        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>218</b> | <b>\$33,618,304.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWA1    | HIBERNIA NATIONAL BANK |  | 19         | \$1,157,583.00         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$157,851.78           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$1,315,434.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7H2    | UNION PLANTERS BANK NA |  | 7          | \$1,310,178.58         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 39         | \$8,133,834.60         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$9,444,013.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7K5    | UNION PLANTERS BANK NA |  | 9          | \$1,457,974.90         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40         | \$7,153,634.50         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$8,611,609.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391C7L3    | UNION PLANTERS BANK NA            | 23         | \$1,552,853.18          | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 49         | \$3,199,741.45          | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$4,752,594.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C7M1    | UNION PLANTERS BANK NA            | 15         | \$910,017.12            | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 34         | \$2,278,998.55          | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$3,189,015.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNE1    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$334,700.59            | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$4,250,404.64          | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$4,585,105.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNF8    | GREENPOINT MORTGAGE FUNDING, INC. | 32         | \$5,135,344.43          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 600        | \$100,187,332.50        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>632</b> | <b>\$105,322,676.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNG6    | GREENPOINT MORTGAGE FUNDING, INC. | 43         | \$6,687,792.13          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 852        | \$124,931,987.26        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>895</b> | <b>\$131,619,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNH4    | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$3,604,194.65          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 628        | \$87,692,120.91         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>649</b> | <b>\$91,296,315.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNJ0    | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,031,513.47          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 344        | \$49,131,100.28         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>350</b> | <b>\$50,162,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNK7    | Unavailable                       | 28         | \$4,531,011.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$4,531,011.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNL5    | Unavailable                       | 10         | \$1,323,400.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,323,400.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNM3    | GREENPOINT MORTGAGE FUNDING, INC. | 17         | \$2,348,233.73          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 69         | \$10,082,842.31         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$12,431,076.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNN1    | GREENPOINT MORTGAGE FUNDING, INC. | 18         | \$2,387,855.25          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 139        | \$18,085,926.18         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>157</b> | <b>\$20,473,781.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNP6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$807,925.81            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 90         | \$9,328,804.34          | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$10,136,730.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CP25    |  | Unavailable                       | 15         | \$1,799,361.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,799,361.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CP33    |  | Unavailable                       | 33         | \$5,397,959.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,397,959.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPG4    |  | INDYMAC BANK, FSB                 | 34         | \$5,803,558.74          | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 104        | \$15,764,513.94         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$21,568,072.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPH2    |  | INDYMAC BANK, FSB                 | 42         | \$6,323,772.29          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 242        | \$38,280,281.67         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>284</b> | <b>\$44,604,053.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPJ8    |  | INDYMAC BANK, FSB                 | 14         | \$1,866,348.89          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 58         | \$7,102,665.95          | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$8,969,014.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPK5    |  | INDYMAC BANK, FSB                 | 3          | \$308,041.04            | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14         | \$1,287,432.73          | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,595,473.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPL3    |  | INDYMAC BANK, FSB                 | 79         | \$15,399,728.86         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 160        | \$30,447,791.28         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>239</b> | <b>\$45,847,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPM1    |  | INDYMAC BANK, FSB                 | 118        | \$20,225,388.95         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 657        | \$113,288,501.38        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>775</b> | <b>\$133,513,890.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPN9    |  | INDYMAC BANK, FSB                 | 6          | \$1,007,530.02          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 112        | \$17,769,719.02         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$18,777,249.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPP4    |  | INDYMAC BANK, FSB                 | 4          | \$725,149.01            | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 95         | \$15,051,451.80         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$15,776,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CPQ2    | INDYMAC BANK, FSB          | 1          | \$148,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,199,967.42         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,347,967.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPR0    | Unavailable                | 23         | \$2,527,949.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,527,949.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPS8    | INDYMAC BANK, FSB          | 2          | \$154,750.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$10,042,133.95        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$10,196,883.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPT6    | INDYMAC BANK, FSB          | 7          | \$1,319,550.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,327,352.00         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,646,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPU3    | INDYMAC BANK, FSB          | 8          | \$1,024,700.00         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47         | \$6,806,740.26         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,831,440.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPV1    | INDYMAC BANK, FSB          | 1          | \$56,900.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$2,860,023.59         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,916,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPW9    | INDYMAC BANK, FSB          | 31         | \$6,084,932.77         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 88         | \$16,802,242.12        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>119</b> | <b>\$22,887,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPX7    | INDYMAC BANK, FSB          | 34         | \$5,795,587.29         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 255        | \$43,913,837.10        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>289</b> | <b>\$49,709,424.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPY5    | INDYMAC BANK, FSB          | 3          | \$386,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$5,996,875.12         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,382,875.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CPZ2    | Unavailable                | 21         | \$3,089,734.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,089,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQ57    | AMERICAN HOME FUNDING INC. | 59         | \$8,683,732.50         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$349,350.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$9,033,082.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUR4    | HOMESTREET BANK            | 74         | \$10,616,261.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>74</b> | <b>\$10,616,261.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUS2    |  | HOMESTREET BANK        | 54        | \$8,735,339.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$8,735,339.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUT0    |  | HOMESTREET BANK        | 96        | \$12,404,699.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b> | <b>\$12,404,699.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUU7    |  | HOMESTREET BANK        | 12        | \$1,404,507.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,404,507.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUV5    |  | HOMESTREET BANK        | 30        | \$5,521,358.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$5,521,358.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUW3    |  | HOMESTREET BANK        | 23        | \$3,451,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,451,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAA1    |  | UNION PLANTERS BANK NA | 6         | \$560,409.70           | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$1,454,472.80         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,014,882.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAB9    |  | UNION PLANTERS BANK NA | 20        | \$2,786,972.94         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50        | \$7,099,968.27         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$9,886,941.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAC7    |  | UNION PLANTERS BANK NA | 11        | \$1,394,288.19         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60        | \$8,685,316.75         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$10,079,604.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAD5    |  | UNION PLANTERS BANK NA | 26        | \$3,592,540.97         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44        | \$6,426,892.93         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$10,019,433.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAE3    |  | UNION PLANTERS BANK NA | 24        | \$3,523,682.82         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$6,570,704.48         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$10,094,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAF0    |  | UNION PLANTERS BANK NA | 31        | \$4,166,461.71         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 45        | \$5,600,936.51         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$9,767,398.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAG8    |  | UNION PLANTERS BANK NA | 36        | \$3,257,255.67         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60        | \$6,668,607.31         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b> | <b>\$9,925,862.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DAH6    |  | UNION PLANTERS BANK NA   | 14        | \$2,150,859.51        | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34        | \$6,321,611.40        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$8,472,470.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAJ2    |  | UNION PLANTERS BANK NA   | 10        | \$1,522,351.27        | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$3,558,099.77        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,080,451.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DB28    |  | KB HOME MORTGAGE COMPANY | 15        | \$2,975,323.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,975,323.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DB51    |  | KB HOME MORTGAGE COMPANY | 21        | \$4,029,730.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,029,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DB77    |  | KB HOME MORTGAGE COMPANY | 28        | \$5,046,592.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$5,046,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DBJ1    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,984,454.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,984,454.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DBW2    |  | KB HOME MORTGAGE COMPANY | 14        | \$3,012,507.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,012,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DBX0    |  | KB HOME MORTGAGE COMPANY | 14        | \$2,990,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,990,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCA9    |  | KB HOME MORTGAGE COMPANY | 9         | \$2,165,094.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,165,094.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCD3    |  | KB HOME MORTGAGE COMPANY | 52        | \$9,001,214.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$9,001,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCE1    |  | KB HOME MORTGAGE COMPANY | 28        | \$4,974,434.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$4,974,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCG6    |  | KB HOME MORTGAGE COMPANY | 45        | \$10,017,700.49       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>45</b>  | <b>\$10,017,700.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEP4    | BANK OF AMERICA NA                                    |  | 20         | \$2,065,352.34         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4          | \$642,654.06           | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$2,708,006.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEQ2    | BANK OF AMERICA NA                                    |  | 27         | \$2,664,779.88         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 33         | \$2,856,865.44         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$5,521,645.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DG56    | WASHINGTON MUTUAL BANK, FA                            |  | 236        | \$31,896,410.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>236</b> | <b>\$31,896,410.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DG64    | WASHINGTON MUTUAL BANK, FA                            |  | 142        | \$18,539,416.36        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4          | \$593,612.06           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>146</b> | <b>\$19,133,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJN4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$32,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 37         | \$3,749,876.12         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$3,782,676.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJR5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$64,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 28         | \$1,459,135.39         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$1,523,135.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJS3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 4          | \$462,500.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 34         | \$4,931,355.61         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$5,393,855.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJT1    | Unavailable   |  | 18         | \$2,746,381.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,746,381.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJX2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$70,000.00            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 27         | \$1,585,108.48         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$1,655,108.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DJY0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$333,077.74           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 87         | \$12,678,118.77        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$13,011,196.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJZ7    | Unavailable   | 27         | \$4,638,465.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,638,465.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DN90    | BANK ONE,N.A.   | 286        | \$53,732,740.40        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 90         | \$17,092,419.29        | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>376</b> | <b>\$70,825,159.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPA5    | BANK ONE,N.A.   | 97         | \$17,599,996.77        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$8,097,920.18         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$25,697,916.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPB3    | BANK ONE,N.A.   | 50         | \$3,679,090.64         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$571,527.18           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$4,250,617.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPC1    | BANK ONE,N.A.   | 96         | \$6,047,822.50         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$1,094,696.73         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,142,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPD9    | BANK ONE,N.A.   | 74         | \$7,348,424.66         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$1,753,194.61         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$9,101,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPE7    | BANK ONE,N.A.   | 54         | \$5,295,973.98         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$1,213,150.49         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,509,124.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPF4    | BANK ONE,N.A.   | 17         | \$3,016,328.44         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$1,873,500.79         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,889,829.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPG2    | BANK ONE,N.A.   | 73         | \$13,250,095.47        | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27         | \$5,340,163.78         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$18,590,259.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPH0    | BANK ONE,N.A.   | 13         | \$1,014,456.64         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$50,000.00            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,064,456.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPJ6    | BANK ONE,N.A.   | 8          | \$843,616.15           | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 2          | \$328,500.00           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,172,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUE1    |  | ALASKA USA FEDERAL CREDIT UNION     | 29         | \$3,999,999.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,999,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DW90    |  | FIRST HORIZON HOME LOAN CORPORATION | 542        | \$57,535,917.64        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 204        | \$21,885,579.43        | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>746</b> | <b>\$79,421,497.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXA6    |  | FIRST HORIZON HOME LOAN CORPORATION | 215        | \$22,337,681.96        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 74         | \$7,587,419.54         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>289</b> | <b>\$29,925,101.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXC2    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,251,670.14         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$3,305,862.40         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,557,532.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXD0    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,076,095.96         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$594,989.01           | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,671,084.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXE8    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,198,545.18         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,243,944.13         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,442,489.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4U2    |  | WASHINGTON MUTUAL BANK, FA          | 21         | \$1,210,680.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,210,680.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4V0    |  | WASHINGTON MUTUAL BANK, FA          | 22         | \$2,062,498.60         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$72,002.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,134,500.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4W8    |  | WASHINGTON MUTUAL BANK, FA          | 37         | \$4,327,352.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,327,352.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FB64    |  | WASHINGTON MUTUAL                   | 1          | \$134,995.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 7          | \$1,365,139.11         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,500,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FB72    |  | WASHINGTON MUTUAL BANK, FA     | 2          | \$330,977.00           | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$262,365.31           | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$593,342.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FB80    |  | WASHINGTON MUTUAL BANK, FA     | 8          | \$1,318,720.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,318,720.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FK49    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$5,109,894.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,109,894.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FK56    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$10,988,008.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$10,988,008.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FK64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 126        | \$15,471,259.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$15,471,259.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FK72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$5,919,266.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$5,919,266.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$4,756,999.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,756,999.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FMD7    |  | IRWIN MORTGAGE CORPORATION     | 8          | \$1,442,870.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$3,391,675.85         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,834,545.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQ35    |  | GMAC MORTGAGE CORPORATION      | 109        | \$16,928,678.38        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 62         | \$7,948,702.55         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$24,877,380.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQ43    |  | GMAC MORTGAGE CORPORATION      | 5          | \$408,281.63           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,719,355.90         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>22</b>  | <b>\$2,127,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQ50    | GMAC MORTGAGE CORPORATION |  | 138        | \$16,789,144.76        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 21         | \$2,344,429.64         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>159</b> | <b>\$19,133,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQS0    | GMAC MORTGAGE CORPORATION |  | 14         | \$2,339,164.37         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 2          | \$224,611.40           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,563,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQT8    | GMAC MORTGAGE CORPORATION |  | 133        | \$21,277,354.77        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 65         | \$9,350,748.65         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>198</b> | <b>\$30,628,103.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQU5    | GMAC MORTGAGE CORPORATION |  | 162        | \$22,494,374.82        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 60         | \$7,061,331.34         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>222</b> | <b>\$29,555,706.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQV3    | GMAC MORTGAGE CORPORATION |  | 8          | \$532,723.83           | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 6          | \$362,043.77           | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$894,767.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQW1    | GMAC MORTGAGE CORPORATION |  | 179        | \$27,016,464.47        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 54         | \$7,693,100.20         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>233</b> | <b>\$34,709,564.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQX9    | GMAC MORTGAGE CORPORATION |  | 212        | \$27,636,110.87        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 45         | \$4,552,669.99         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>257</b> | <b>\$32,188,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQY7    | GMAC MORTGAGE CORPORATION |  | 194        | \$25,264,069.70        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 72         | \$7,991,120.66         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>266</b> | <b>\$33,255,190.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQZ4    | GMAC MORTGAGE CORPORATION |  | 161        | \$24,486,597.00        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 77         | \$10,029,079.26        | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>238</b> | <b>\$34,515,676.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FTG3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$9,092,052.94         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 63         | \$10,231,890.86        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$19,323,943.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQ49    | TCF MORTGAGE<br>CORPORATION            | 53         | \$8,441,053.48         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 122        | \$21,693,645.24        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$30,134,698.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQ56    | TCF MORTGAGE<br>CORPORATION            | 35         | \$4,318,221.93         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 34         | \$5,637,789.36         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,956,011.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQ64    | TCF MORTGAGE<br>CORPORATION            | 19         | \$3,062,654.72         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40         | \$6,718,714.62         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,781,369.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQ72    | TCF MORTGAGE<br>CORPORATION            | 61         | \$8,986,515.15         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$4,233,480.71         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,219,995.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQ80    | TCF MORTGAGE<br>CORPORATION            | 27         | \$4,085,923.66         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,626,691.76         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,712,615.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HQ98    | TCF MORTGAGE<br>CORPORATION            | 11         | \$1,464,556.68         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 45         | \$6,277,134.41         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,741,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRA4    | TCF MORTGAGE<br>CORPORATION            | 42         | \$4,731,174.81         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 33         | \$4,251,443.49         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$8,982,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRB2    | TCF MORTGAGE<br>CORPORATION            | 34         | \$4,530,015.00         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$3,119,562.05         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,649,577.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HRC0    | TCF MORTGAGE CORPORATION | 12        | \$1,533,832.17        | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$3,104,500.48        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$4,638,332.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRD8    | TCF MORTGAGE CORPORATION | 25        | \$3,709,636.46        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17        | \$2,753,700.00        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b> | <b>\$6,463,336.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRE6    | TCF MORTGAGE CORPORATION | 27        | \$3,856,505.05        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23        | \$3,782,031.45        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b> | <b>\$7,638,536.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRF3    | TCF MORTGAGE CORPORATION | 39        | \$5,140,934.56        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13        | \$2,163,383.09        | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b> | <b>\$7,304,317.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRG1    | TCF MORTGAGE CORPORATION | 34        | \$3,859,323.19        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$1,934,872.11        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$5,794,195.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRH9    | TCF MORTGAGE CORPORATION | 50        | \$6,881,073.73        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21        | \$2,996,760.90        | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b> | <b>\$9,877,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRJ5    | TCF MORTGAGE CORPORATION | 25        | \$3,200,797.82        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22        | \$3,983,370.88        | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b> | <b>\$7,184,168.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRK2    | TCF MORTGAGE CORPORATION | 31        | \$3,175,175.86        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23        | \$3,628,996.06        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b> | <b>\$6,804,171.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRL0    | TCF MORTGAGE CORPORATION | 8         | \$918,450.00          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35        | \$4,902,656.08        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b> | <b>\$5,821,106.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRM8    | TCF MORTGAGE             | 80        | \$5,259,334.74        | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 35           | \$2,324,612.64          | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>115</b>   | <b>\$7,583,947.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRN6    |  | TCF MORTGAGE CORPORATION | 44           | \$5,952,750.00          | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25           | \$3,598,850.00          | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>    | <b>\$9,551,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRP1    |  | TCF MORTGAGE CORPORATION | 16           | \$1,626,224.01          | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8            | \$901,000.00            | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>    | <b>\$2,527,224.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRQ9    |  | TCF MORTGAGE CORPORATION | 43           | \$5,544,429.04          | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20           | \$1,929,077.32          | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>    | <b>\$7,473,506.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HT20    |  | Unavailable              | 898          | \$165,572,038.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>898</b>   | <b>\$165,572,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HT38    |  | Unavailable              | 31           | \$5,332,194.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>    | <b>\$5,332,194.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HT46    |  | Unavailable              | 434          | \$90,539,030.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>434</b>   | <b>\$90,539,030.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HT61    |  | Unavailable              | 1,204        | \$164,215,512.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,204</b> | <b>\$164,215,512.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HT79    |  | Unavailable              | 175          | \$38,718,234.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>175</b>   | <b>\$38,718,234.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HT87    |  | Unavailable              | 318          | \$69,204,042.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>318</b>   | <b>\$69,204,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HTZ7    |  | Unavailable              | 402          | \$86,779,446.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>402</b>   | <b>\$86,779,446.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXF6    |  | WASHINGTON MUTUAL BANK   | 60           | \$3,188,822.23          | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$282,750.00            | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>    | <b>\$3,471,572.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXH2    |  |                          | 28           | \$3,565,833.88          | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK |              |                         |             |          |               |    |          |               |
|              | Unavailable            | 8            | \$1,083,697.25          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>    | <b>\$4,649,531.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXJ8    | WASHINGTON MUTUAL BANK | 33           | \$6,286,184.09          | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18           | \$4,009,422.15          | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>    | <b>\$10,295,606.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXX5    | WASHINGTON MUTUAL BANK | 1,155        | \$178,606,312.47        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 119          | \$19,441,767.33         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,274</b> | <b>\$198,048,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXL3    | WASHINGTON MUTUAL BANK | 44           | \$6,196,897.01          | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$260,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>    | <b>\$6,456,897.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXM1    | WASHINGTON MUTUAL BANK | 489          | \$74,049,092.04         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31           | \$5,845,179.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>520</b>   | <b>\$79,894,271.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZ23    | WASHINGTON MUTUAL BANK | 224          | \$27,521,848.65         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32           | \$4,458,174.63          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>256</b>   | <b>\$31,980,023.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXS6    | WASHINGTON MUTUAL BANK | 60           | \$3,790,459.07          | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5            | \$328,100.00            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$4,118,559.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXT4    | WASHINGTON MUTUAL BANK | 642          | \$42,489,903.23         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35           | \$2,363,728.27          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>677</b>   | <b>\$44,853,631.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZU1    | WASHINGTON MUTUAL BANK | 31           | \$2,980,258.97          | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6            | \$631,879.14            | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$3,612,138.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZV9    | WASHINGTON MUTUAL      | 12           | \$1,848,170.00          | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                                   |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                            | 2          | \$329,043.64            | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,177,213.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZX5    |  | WASHINGTON MUTUAL BANK                 | 27         | \$4,010,835.27          | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$4,082,849.94          | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,093,685.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZY3    |  | WASHINGTON MUTUAL BANK                 | 944        | \$132,711,991.10        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$2,885,159.05          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>960</b> | <b>\$135,597,150.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZZ0    |  | WASHINGTON MUTUAL BANK                 | 712        | \$109,183,913.80        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 161        | \$27,704,514.58         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>873</b> | <b>\$136,888,428.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5U0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69         | \$4,518,072.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,518,072.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5V8    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$1,062,627.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,062,627.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5W6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 168        | \$24,003,507.27         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$168,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$24,171,507.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5X4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$891,716.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$891,716.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JHQ6    |  | IRWIN MORTGAGE CORPORATION             | 6          | \$888,055.08            | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,671,470.29          | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,559,525.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JHR4    |  | IRWIN MORTGAGE CORPORATION             | 34         | \$4,859,392.56          | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 49         | \$6,696,694.89          | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,556,087.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JJ27    |  | NAVY FEDERAL CREDIT UNION  | 69         | \$11,595,713.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$11,595,713.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJ35    |  | NAVY FEDERAL CREDIT UNION  | 74         | \$13,000,027.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$13,000,027.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJ50    |  | NAVY FEDERAL CREDIT UNION  | 96         | \$16,000,495.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$16,000,495.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJ68    |  | NAVY FEDERAL CREDIT UNION  | 100        | \$18,500,134.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$18,500,134.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJ76    |  | NAVY FEDERAL CREDIT UNION  | 76         | \$13,501,241.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$13,501,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJB7    |  | IRWIN MORTGAGE CORPORATION | 5          | \$466,700.00           | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$564,275.55           | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,030,975.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJC5    |  | IRWIN MORTGAGE CORPORATION | 59         | \$7,634,663.58         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 114        | \$15,601,506.33        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$23,236,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJD3    |  | IRWIN MORTGAGE CORPORATION | 12         | \$867,225.00           | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,198,350.00         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,065,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJE1    |  | IRWIN MORTGAGE CORPORATION | 34         | \$3,392,646.09         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 113        | \$12,525,551.80        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$15,918,197.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJF8    |  | IRWIN MORTGAGE CORPORATION | 5          | \$595,600.00           | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$1,543,827.61         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,139,427.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJH4    |  | IRWIN MORTGAGE CORPORATION | 39         | \$5,521,376.00         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 48         | \$6,132,400.00         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,653,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JJZ4    |  | NAVY FEDERAL CREDIT UNION              | 66         | \$10,000,582.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$10,000,582.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKL3    |  | WASHINGTON MUTUAL BANK, FA             | 65         | \$11,769,957.06        | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 165        | \$28,598,402.16        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$40,368,359.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKM1    |  | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,840,836.06         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 131        | \$25,833,762.18        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$28,674,598.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKN9    |  | WASHINGTON MUTUAL BANK                 | 9          | \$1,352,600.00         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$3,192,597.66         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 35         | \$5,617,904.87         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,163,102.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKQ2    |  | WASHINGTON MUTUAL BANK                 | 59         | \$9,139,151.68         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$10,897,082.99        | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$1,100,621.68         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 152        | \$27,219,563.65        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$48,356,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKR0    |  | WASHINGTON MUTUAL BANK                 | 3          | \$588,803.29           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$1,063,800.00         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 61         | \$11,572,438.26        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$13,225,041.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKT6    |  | WASHINGTON MUTUAL BANK                 | 3          | \$450,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,504,683.83         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$179,871.13           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 43         | \$7,813,673.24         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$9,948,228.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKU3    |  | WASHINGTON MUTUAL BANK     | 9          | \$1,315,700.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 25         | \$4,996,671.26         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$12,393,705.27        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$18,706,076.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JL40    |  | WASHINGTON MUTUAL BANK, FA | 141        | \$26,904,702.66        | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 315        | \$59,739,400.43        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>456</b> | <b>\$86,644,103.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JL57    |  | WASHINGTON MUTUAL BANK, FA | 203        | \$37,451,316.72        | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 301        | \$58,125,512.34        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>504</b> | <b>\$95,576,829.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JN22    |  | CITIMORTGAGE, INC.         | 5          | \$1,073,973.86         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$589,040.88           | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,663,014.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JN30    |  | CITIMORTGAGE, INC.         | 14         | \$3,083,594.17         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,500,128.09         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$4,583,722.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JN55    |  | CITIMORTGAGE, INC.         | 2          | \$71,715.51            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,230,673.54         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,302,389.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JP20    |  | CITIMORTGAGE, INC.         | 97         | \$20,816,867.45        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 120        | \$28,290,644.02        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$49,107,511.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JP38    |  | CITIMORTGAGE, INC.         | 116        | \$23,575,375.55        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$11,941,863.66        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$35,517,239.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JP46    |  | CITIMORTGAGE, INC.         | 8          | \$1,124,865.57         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$3,444,758.86         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,569,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JP53    |  | CITIMORTGAGE, INC.         | 269        | \$49,824,630.26        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 206        | \$44,176,632.87        | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>475</b> | <b>\$94,001,263.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JP79    | CITIMORTGAGE, INC. | 7          | \$375,134.85           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,265,452.24         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,640,587.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JP87    | CITIMORTGAGE, INC. | 28         | \$5,316,913.90         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$13,978,754.85        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$19,295,668.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JP95    | CITIMORTGAGE, INC. | 4          | \$734,042.15           | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$343,096.39           | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,077,138.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JPZ7    | CITIMORTGAGE, INC. | 76         | \$13,601,793.39        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$24,485,965.51        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$38,087,758.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQA1    | CITIMORTGAGE, INC. | 39         | \$6,819,667.34         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$5,138,344.97         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$11,958,012.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQB9    | CITIMORTGAGE, INC. | 47         | \$8,275,807.13         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$11,726,408.67        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$20,002,215.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQC7    | CITIMORTGAGE, INC. | 21         | \$4,037,495.47         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$4,823,370.95         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$8,860,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQE3    | CITIMORTGAGE, INC. | 57         | \$11,579,513.05        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$26,715,824.74        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$38,295,337.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQF0    | CITIMORTGAGE, INC. | 50         | \$7,712,292.20         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$12,810,864.42        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$20,523,156.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQG8    | CITIMORTGAGE, INC. | 123        | \$8,037,243.03         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$4,192,517.26         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$12,229,760.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQH6    | CITIMORTGAGE, INC. | 218        | \$13,090,825.39        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$1,159,128.37         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>237</b> | <b>\$14,249,953.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JQJ2    | CITIMORTGAGE, INC. | 626          | \$101,821,230.07        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 734          | \$138,368,382.79        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,360</b> | <b>\$240,189,612.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQK9    | CITIMORTGAGE, INC. | 524          | \$80,172,460.21         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 140          | \$25,738,201.04         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>664</b>   | <b>\$105,910,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQL7    | CITIMORTGAGE, INC. | 18           | \$2,401,242.07          | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34           | \$5,667,615.76          | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>    | <b>\$8,068,857.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQM5    | CITIMORTGAGE, INC. | 6            | \$722,617.04            | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4            | \$604,630.33            | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,327,247.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQN3    | CITIMORTGAGE, INC. | 6            | \$444,803.90            | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5            | \$617,773.58            | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,062,577.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JQQ6    | CITIMORTGAGE, INC. | 1            | \$147,452.05            | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9            | \$1,643,599.30          | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,791,051.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRE2    | CITIMORTGAGE, INC. | 8            | \$1,288,908.26          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27           | \$5,690,434.83          | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$6,979,343.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRF9    | CITIMORTGAGE, INC. | 347          | \$68,821,796.07         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,117        | \$241,568,303.66        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,464</b> | <b>\$310,390,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRG7    | CITIMORTGAGE, INC. | 89           | \$17,104,773.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>    | <b>\$17,104,773.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRH5    | CITIMORTGAGE, INC. | 50           | \$9,725,417.25          | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23           | \$4,446,595.89          | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>    | <b>\$14,172,013.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRJ1    | CITIMORTGAGE, INC. | 39           | \$6,416,978.32          | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21           | \$3,582,382.01          | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>    | <b>\$9,999,360.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRN2    | CITIMORTGAGE, INC. | 75           | \$13,893,152.05         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 149          | \$31,636,163.83         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>224</b> | <b>\$45,529,315.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRP7    | CITIMORTGAGE, INC.                 |  | 191        | \$26,291,178.73        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 144        | \$27,301,908.99        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>335</b> | <b>\$53,593,087.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRQ5    | CITIMORTGAGE, INC.                 |  | 102        | \$14,600,535.70        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 26         | \$3,610,766.35         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>128</b> | <b>\$18,211,302.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRR3    | CITIMORTGAGE, INC.                 |  | 82         | \$10,760,428.12        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 51         | \$9,611,783.84         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>133</b> | <b>\$20,372,211.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRS1    | CITIMORTGAGE, INC.                 |  | 28         | \$3,573,863.44         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 12         | \$1,471,678.89         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>40</b>  | <b>\$5,045,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JVA5    | THE HUNTINGTON<br>MORTGAGE COMPANY |  | 34         | \$4,553,754.58         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 29         | \$4,276,256.84         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>63</b>  | <b>\$8,830,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JW22    | WACHOVIA MORTGAGE<br>CORPORATION   |  | 263        | \$48,768,674.53        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 4          | \$729,753.89           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>267</b> | <b>\$49,498,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JW30    | WACHOVIA MORTGAGE<br>CORPORATION   |  | 259        | \$49,749,164.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>259</b> | <b>\$49,749,164.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JW48    | WACHOVIA MORTGAGE<br>CORPORATION   |  | 126        | \$21,812,284.34        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 142        | \$27,423,180.42        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>268</b> | <b>\$49,235,464.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JW55    | Unavailable                        |  | 263        | \$49,354,119.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>263</b> | <b>\$49,354,119.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JW63    | WACHOVIA MORTGAGE<br>CORPORATION   |  | 31         | \$6,075,828.54         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 244        | \$43,683,889.97        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>275</b> | <b>\$49,759,718.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JW71    |                                    |  | 159        | \$30,322,705.14        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 2          | \$493,221.15           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$30,815,926.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JW89    |  | WACHOVIA MORTGAGE CORPORATION | 220        | \$41,115,855.15        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$8,458,401.36         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>263</b> | <b>\$49,574,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JW97    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,459,845.58         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 210        | \$38,935,215.57        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>218</b> | <b>\$40,395,061.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWN6    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,433,952.83         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,006,118.88         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,440,071.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWP1    |  | WACHOVIA MORTGAGE CORPORATION | 168        | \$11,002,087.50        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 135        | \$9,276,456.39         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$20,278,543.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWQ9    |  | WACHOVIA MORTGAGE CORPORATION | 197        | \$19,548,709.87        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 137        | \$13,316,027.83        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>334</b> | <b>\$32,864,737.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWR7    |  | WACHOVIA MORTGAGE CORPORATION | 166        | \$22,241,334.89        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 189        | \$26,272,593.83        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>355</b> | <b>\$48,513,928.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWS5    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,397,716.49         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,073,426.31         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,471,142.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWT3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,064,340.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,064,340.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWU0    |  | WACHOVIA MORTGAGE CORPORATION | 33         | \$6,170,855.67         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 37         | \$7,117,347.76         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$13,288,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWV8    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$1,553,093.71         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$407,200.00           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,960,293.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWW6    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$3,091,868.96         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$882,656.69           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$3,974,525.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWX4    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$2,858,473.40         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 52         | \$3,426,988.09         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$6,285,461.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JWY2    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,853,836.28         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$3,261,764.09         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$5,115,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXB1    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$22,308,347.89        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 120        | \$22,065,161.60        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>266</b> | <b>\$44,373,509.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXC9    |  | WACHOVIA MORTGAGE CORPORATION | 112        | \$17,320,657.42        | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 176        | \$28,115,910.78        | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$45,436,568.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXD7    |  | WACHOVIA MORTGAGE CORPORATION | 169        | \$27,763,427.47        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 109        | \$14,433,724.43        | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>278</b> | <b>\$42,197,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2A4    |  | IRWIN MORTGAGE CORPORATION    | 16         | \$2,851,557.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 55         | \$9,216,166.13         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$12,067,723.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2B2    |  | IRWIN MORTGAGE CORPORATION    | 16         | \$2,687,853.69         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$6,312,881.73         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>51</b>  | <b>\$9,000,735.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2C0    | IRWIN MORTGAGE CORPORATION |  | 24         | \$2,894,676.36         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5          | \$533,183.81           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$3,427,860.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2D8    | IRWIN MORTGAGE CORPORATION |  | 17         | \$1,808,618.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,808,618.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2E6    | IRWIN MORTGAGE CORPORATION |  | 12         | \$1,279,355.00         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 18         | \$2,463,387.00         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$3,742,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2F3    | IRWIN MORTGAGE CORPORATION |  | 26         | \$3,428,800.00         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 48         | \$7,172,568.93         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>74</b>  | <b>\$10,601,368.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2H9    | IRWIN MORTGAGE CORPORATION |  | 51         | \$6,594,814.36         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 125        | \$19,578,467.06        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>176</b> | <b>\$26,173,281.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2J5    | IRWIN MORTGAGE CORPORATION |  | 26         | \$3,687,057.83         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 93         | \$16,405,228.00        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>119</b> | <b>\$20,092,285.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2K2    | IRWIN MORTGAGE CORPORATION |  | 29         | \$4,797,982.84         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 115        | \$19,673,267.66        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>144</b> | <b>\$24,471,250.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2L0    | IRWIN MORTGAGE CORPORATION |  | 25         | \$4,067,373.90         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 54         | \$8,343,225.00         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>79</b>  | <b>\$12,410,598.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K2M8    | IRWIN MORTGAGE CORPORATION |  | 21         | \$3,200,900.00         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 53         | \$8,835,795.00         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>74</b>  | <b>\$12,036,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391K3E5    | IRWIN MORTGAGE CORPORATION | 10         | \$1,240,371.06         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$4,047,159.49         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,287,530.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3F2    | IRWIN MORTGAGE CORPORATION | 50         | \$7,127,022.43         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$7,036,722.69         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$14,163,745.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3G0    | IRWIN MORTGAGE CORPORATION | 35         | \$3,104,659.17         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67         | \$10,159,904.13        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$13,264,563.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3H8    | IRWIN MORTGAGE CORPORATION | 20         | \$3,169,563.40         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$9,272,230.38         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$12,441,793.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3J4    | IRWIN MORTGAGE CORPORATION | 35         | \$4,641,432.30         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$7,105,526.59         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$11,746,958.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3K1    | IRWIN MORTGAGE CORPORATION | 25         | \$3,634,843.88         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 90         | \$15,309,841.95        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>115</b> | <b>\$18,944,685.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3L9    | IRWIN MORTGAGE CORPORATION | 22         | \$3,322,251.63         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$7,413,251.00         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$10,735,502.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3M7    | IRWIN MORTGAGE CORPORATION | 16         | \$2,153,653.39         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$1,254,536.25         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,408,189.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391K3N5    | IRWIN MORTGAGE CORPORATION | 15         | \$2,292,850.00         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$8,580,201.00         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$10,873,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KAT4    | WASHINGTON MUTUAL          | 1          | \$182,525.92           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |            |                         |             |          |               |    |          |               |  |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK, FA                   |            |                         |             |          |               |    |          |               |  |
|              | Unavailable                | 942        | \$162,311,875.73        | 99.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>943</b> | <b>\$162,494,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KAU1    | WASHINGTON MUTUAL BANK, FA | 246        | \$35,973,087.82         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 536        | \$83,667,324.12         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>782</b> | <b>\$119,640,411.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KAV9    | WASHINGTON MUTUAL BANK, FA | 41         | \$6,035,468.55          | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 97         | \$11,637,527.96         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>138</b> | <b>\$17,672,996.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KAW7    | WASHINGTON MUTUAL BANK, FA | 1          | \$492,647.37            | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 12         | \$1,144,694.89          | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,637,342.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KE45    | Unavailable                | 10         | \$1,888,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,888,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KE52    | Unavailable                | 20         | \$3,197,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,197,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KEY9    | Unavailable                | 14         | \$2,927,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,927,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KEZ6    | Unavailable                | 15         | \$2,294,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,294,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KKR7    | U.S. BANK N.A.             | 30         | \$3,477,116.40          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 45         | \$7,032,921.27          | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,510,037.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KKS5    | U.S. BANK N.A.             | 8          | \$1,002,472.34          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 27         | \$4,026,317.17          | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,028,789.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KKT3    | U.S. BANK N.A.             | 24         | \$2,401,797.83          | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 45         | \$7,052,464.31          | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>69</b>  | <b>\$9,454,262.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391KKU0    | U.S. BANK N.A.             | 29         | \$2,788,978.06          | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 35         | \$5,732,406.28          | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>64</b>  | <b>\$8,521,384.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KKV8    | U.S. BANK N.A.                         | 14         | \$1,499,223.04          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 58         | \$8,918,759.38          | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,417,982.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KKW6    | U.S. BANK N.A.                         | 8          | \$1,221,612.67          | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$4,178,274.47          | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,399,887.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KMR5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 77         | \$10,337,734.15         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$8,875,780.44          | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$19,213,514.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KNT0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 438        | \$88,185,849.65         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 94         | \$19,686,183.74         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>532</b> | <b>\$107,872,033.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KNU7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$3,007,659.13          | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$846,748.97            | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$3,854,408.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KNV5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$4,834,857.82          | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$745,841.48            | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,580,699.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KNY9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 320        | \$58,268,906.16         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 98         | \$17,450,087.41         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$75,718,993.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KNZ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$34,591,227.06         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$4,963,703.37          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$39,554,930.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KP27    | BANK OF AMERICA NA                     | 33         | \$4,966,538.73          | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$7,984,356.46          | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$12,950,895.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KPJ0    | THE LEADER MORTGAGE<br>COMPANY         | 7          | \$353,431.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$353,431.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KPY7    | BANK OF AMERICA NA         | 8          | \$1,068,319.41         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,483,132.69         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,551,452.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KPZ4    | BANK OF AMERICA NA         | 13         | \$1,748,324.67         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,521,747.68         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,270,072.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQT7    | Unavailable                | 19         | \$1,309,200.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,309,200.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQU4    | Unavailable                | 27         | \$1,909,709.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$1,909,709.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KYF8    | Unavailable                | 367        | \$75,426,098.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>367</b> | <b>\$75,426,098.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZ34    | IRWIN MORTGAGE CORPORATION | 26         | \$3,495,260.46         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$11,186,206.56        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$14,681,467.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZ42    | IRWIN MORTGAGE CORPORATION | 7          | \$903,550.00           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38         | \$5,736,744.88         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$6,640,294.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZ59    | IRWIN MORTGAGE CORPORATION | 21         | \$3,321,797.60         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77         | \$13,003,224.22        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$16,325,021.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZ67    | IRWIN MORTGAGE CORPORATION | 19         | \$2,993,022.00         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$8,541,012.93         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$11,534,034.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZ75    | IRWIN MORTGAGE CORPORATION | 12         | \$2,015,485.64         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42         | \$6,472,449.33         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$8,487,934.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZ83    | IRWIN MORTGAGE CORPORATION | 25         | \$4,182,148.28         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35         | \$4,620,293.72         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$8,802,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZ91    | IRWIN MORTGAGE CORPORATION |  | 23         | \$3,241,050.00         | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 43         | \$6,557,135.75         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$9,798,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZW0    | IRWIN MORTGAGE CORPORATION |  | 29         | \$4,615,320.51         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 116        | \$20,400,370.95        | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>145</b> | <b>\$25,015,691.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZX8    | IRWIN MORTGAGE CORPORATION |  | 18         | \$3,448,686.86         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 63         | \$10,430,971.87        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>81</b>  | <b>\$13,879,658.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZY6    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,788,112.36         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 65         | \$11,106,350.31        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>84</b>  | <b>\$13,894,462.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KZZ3    | IRWIN MORTGAGE CORPORATION |  | 23         | \$3,485,017.98         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 37         | \$4,982,754.17         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$8,467,772.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4S1    | UNION PLANTERS BANK NA     |  | 32         | \$6,464,356.28         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 48         | \$8,111,038.03         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>80</b>  | <b>\$14,575,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4T9    | UNION PLANTERS BANK NA     |  | 44         | \$2,503,266.34         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 41         | \$2,404,566.50         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>85</b>  | <b>\$4,907,832.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4U6    | UNION PLANTERS BANK NA     |  | 30         | \$1,676,826.65         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 69         | \$4,120,181.23         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>99</b>  | <b>\$5,797,007.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4V4    | UNION PLANTERS BANK NA     |  | 9          | \$850,744.83           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 33         | \$3,170,878.86         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>42</b>  | <b>\$4,021,623.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4W2    | UNION PLANTERS BANK NA     |  | 16         | \$2,816,370.19         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 35         | \$5,293,681.68         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>51</b>  | <b>\$8,110,051.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391L4X0    | UNION PLANTERS BANK NA | 13         | \$2,348,681.76          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$7,201,605.90          | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$9,550,287.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4Y8    | UNION PLANTERS BANK NA | 19         | \$2,550,219.30          | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$7,418,577.14          | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,968,796.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4Z5    | UNION PLANTERS BANK NA | 35         | \$2,763,576.32          | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$5,151,297.07          | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$7,914,873.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5A9    | UNION PLANTERS BANK NA | 34         | \$3,912,471.20          | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$5,932,049.65          | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$9,844,520.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5B7    | UNION PLANTERS BANK NA | 29         | \$3,503,901.97          | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$6,363,706.83          | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$9,867,608.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5C5    | UNION PLANTERS BANK NA | 19         | \$3,003,610.19          | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$6,888,214.95          | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$9,891,825.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5D3    | UNION PLANTERS BANK NA | 10         | \$1,844,670.93          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$8,125,122.45          | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$9,969,793.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5E1    | UNION PLANTERS BANK NA | 30         | \$2,971,085.39          | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$6,947,158.86          | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$9,918,244.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5G6    | UNION PLANTERS BANK NA | 8          | \$982,416.17            | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$8,921,300.41          | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,903,716.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LH40    | INDYMAC BANK, FSB      | 5          | \$546,638.61            | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$722,000.00            | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,268,638.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LH57    | INDYMAC BANK, FSB      | 247        | \$52,978,470.56         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 237        | \$49,763,879.62         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>484</b> | <b>\$102,742,350.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LH65    | INDYMAC BANK, FSB | 21         | \$4,036,223.54         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$6,318,128.08         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,354,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LH73    | INDYMAC BANK, FSB | 44         | \$6,596,205.07         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$12,948,159.38        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b> | <b>\$19,544,364.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LH81    | INDYMAC BANK, FSB | 32         | \$3,718,936.59         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$11,923,825.62        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$15,642,762.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LH99    | INDYMAC BANK, FSB | 1          | \$256,400.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$2,934,226.14         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,190,626.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LHQ1    | Unavailable       | 53         | \$8,858,897.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$8,858,897.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LHR9    | INDYMAC BANK, FSB | 10         | \$1,876,116.80         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$9,336,048.76         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$11,212,165.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LHS7    | INDYMAC BANK, FSB | 15         | \$2,720,912.99         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 109        | \$20,221,330.94        | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>124</b> | <b>\$22,942,243.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LHT5    | INDYMAC BANK, FSB | 27         | \$5,575,656.06         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 45         | \$9,167,793.56         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$14,743,449.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LHU2    | INDYMAC BANK, FSB | 30         | \$6,135,681.18         | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 285        | \$53,907,713.04        | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>315</b> | <b>\$60,043,394.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LHV0    | INDYMAC BANK, FSB | 3          | \$584,400.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 198        | \$34,721,101.15        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>201</b> | <b>\$35,305,501.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LHW8    | INDYMAC BANK, FSB | 13         | \$2,463,396.13         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 86         | \$17,273,611.95        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$19,737,008.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LHX6    | Unavailable       | 14         | \$2,500,698.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,500,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LTB1    | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$911,211.86           | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$354,833.75           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,266,045.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LY33    | WITMER FUNDING, LLC                              | 85         | \$16,280,694.35        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 42         | \$8,823,077.52         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$25,103,771.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LY66    | WITMER FUNDING, LLC                              | 107        | \$18,690,395.52        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 49         | \$10,526,446.90        | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$29,216,842.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LY74    | WITMER FUNDING, LLC                              | 102        | \$17,069,000.03        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 38         | \$7,123,529.27         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$24,192,529.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LY82    | WITMER FUNDING, LLC                              | 122        | \$21,617,807.02        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 24         | \$3,534,732.82         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$25,152,539.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LY90    | WITMER FUNDING, LLC                              | 97         | \$18,129,102.95        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 33         | \$6,546,812.96         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$24,675,915.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZA6    | WITMER FUNDING, LLC                              | 97         | \$17,691,279.25        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 29         | \$5,915,010.30         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$23,606,289.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZB4    | WITMER FUNDING, LLC                              | 6          | \$1,131,255.07         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$296,848.70           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,428,103.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZD0    | WITMER FUNDING, LLC                              | 6          | \$1,243,150.00         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3          | \$653,400.00           | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,896,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2T9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32         | \$3,926,676.02         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 7          | \$1,119,560.84         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,046,236.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2U6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 32         | \$3,662,582.32         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 6         | \$411,253.64          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,073,835.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2V4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36        | \$3,328,405.79        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$849,116.57          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,177,522.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2W2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36        | \$4,834,621.79        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$689,300.00          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,523,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2X0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 49        | \$5,006,425.26        | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$861,524.47          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,867,949.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2Y8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31        | \$3,381,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,381,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M2Z5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,490,923.64        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$313,871.36          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,804,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3A9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41        | \$5,930,632.86        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,107,512.34        | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$7,038,145.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3B7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,062,651.08        | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$482,679.11          | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,545,330.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3C5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 9         | \$1,190,738.05        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE   |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable  | 5         | \$560,059.70           | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,750,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
| 31391M3D3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33        | \$3,306,050.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,306,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
| 31391M3E1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 88        | \$11,944,940.74        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 9         | \$1,269,969.65         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>97</b> | <b>\$13,214,910.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
| 31391M3F8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,808,685.73         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 1         | \$46,840.11            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,855,525.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
| 31391M3G6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34        | \$5,098,490.73         | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 12        | \$1,558,464.36         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,656,955.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
| 31391M3H4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,733,886.60         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 2         | \$344,523.42           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,078,410.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
| 31391M3J0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,786,387.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,786,387.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
| 31391M3K7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,789,900.00         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 1         | \$80,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,869,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
| 31391M3L5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,428,167.06         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 13        | \$1,662,565.20        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,090,732.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3M3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$684,759.87          | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$334,659.45          | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,019,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3N1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36        | \$4,465,154.37        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$687,746.84          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,152,901.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3P6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$950,900.00          | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$86,090.04           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,036,990.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3Q4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$889,908.47          | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$366,400.00          | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,256,308.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3R2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$1,559,718.24        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$376,897.06          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,936,615.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3S0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,239,587.88        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,164,179.87        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,403,767.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3T8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,828,109.16        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$141,300.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,969,409.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3U5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 8         | \$1,041,500.00        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 1         | \$58,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,099,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3V3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$948,842.15          | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$655,500.00          | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,604,342.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3W1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,036,321.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,036,321.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3X9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$670,503.07          | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,007,936.59        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,678,439.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MA86    |  | SUNTRUST MORTGAGE INC.                                 | 14        | \$894,192.70          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53        | \$3,674,833.20        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$4,569,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MA94    |  | SUNTRUST MORTGAGE INC.                                 | 7         | \$486,474.71          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22        | \$1,481,733.48        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,968,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MBA0    |  | SUNTRUST MORTGAGE INC.                                 | 22        | \$1,287,556.14        | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 58        | \$3,691,270.60        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$4,978,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MBB8    |  | SUNTRUST MORTGAGE INC.                                 | 15        | \$971,268.80          | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48        | \$2,943,306.68        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$3,914,575.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MBC6    |  | SUNTRUST MORTGAGE INC.                                 | 14        | \$1,395,222.34        | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73        | \$7,659,282.92        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$9,054,505.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MBD4    |  | SUNTRUST MORTGAGE INC.                                 | 7         | \$741,862.91          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23        | \$2,370,615.13        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,112,478.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MBE2    |  | SUNTRUST MORTGAGE INC.                                 | 9         | \$939,415.05          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 35         | \$3,731,712.53         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,671,127.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MBF9    |  | SUNTRUST MORTGAGE INC.                        | 25         | \$2,596,985.58         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 44         | \$4,581,000.31         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,177,985.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MBG7    |  | SUNTRUST MORTGAGE INC.                        | 19         | \$1,891,603.25         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 44         | \$4,677,595.70         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,569,198.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MBH5    |  | SUNTRUST MORTGAGE INC.                        | 22         | \$2,268,139.83         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 39         | \$4,184,760.03         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,452,899.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MH30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$949,307.38           | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$401,045.92           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,350,353.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MH48    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$2,162,027.61         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$396,573.47           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,558,601.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MH55    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,214,626.11         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 59         | \$10,667,025.75        | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$19,881,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MH63    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$5,150,598.99         | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$4,907,116.77         | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,057,715.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MH71    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,961,583.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,961,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MH89    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,588,769.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,588,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MH97    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$14,384,055.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$14,384,055.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHH9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,724,473.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,724,473.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHJ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$16,910,920.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$16,910,920.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHK2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 116        | \$17,959,198.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$17,959,198.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHL0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$6,864,984.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,864,984.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHM8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$15,099,216.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$15,099,216.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHN6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97         | \$19,624,562.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$19,624,562.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHP1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,914,421.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$19,914,421.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MHQ9    |   | 61         | \$10,818,146.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,818,146.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MHR7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$19,513,922.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,513,922.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MHS5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$19,859,884.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,859,884.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MHT3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$4,031,412.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,031,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MHV8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,468,073.37         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$471,218.33           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,939,291.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MHW6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$18,774,376.53        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,251,407.38         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,025,783.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MHX4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$9,275,676.97         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$719,707.89           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,995,384.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391MHY2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$13,298,423.25        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,636,810.22         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,935,233.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MHZ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,655,674.71         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$581,370.01           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,237,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJ20    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$4,225,965.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$4,225,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJ38    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,661,546.28         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,383,329.41         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,044,875.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJ46    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$5,941,528.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,941,528.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJ53    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,666,622.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,666,622.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJ61    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$12,206,124.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,206,124.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJ79    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$12,972,256.75        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$901,545.17           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$13,873,801.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJ87    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,549,728.59         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$1,230,717.32         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,780,445.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJ95    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$28,717,454.18        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$947,957.51           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$29,665,411.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJA2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$6,564,938.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,564,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJB0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$4,206,606.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,206,606.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJC8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$4,900,226.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,900,226.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJD6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$3,442,651.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,442,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJE4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,411,366.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,411,366.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJF1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$2,841,949.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,841,949.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJG9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$2,911,417.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,911,417.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJH7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$572,075.71           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$663,006.38           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,235,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJJ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,056,414.35         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$712,992.83           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,769,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJK0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$6,890,027.86         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 19        | \$3,165,801.57         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,055,829.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57        | \$10,109,924.50        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27        | \$4,976,598.00         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$15,086,522.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$596,735.93           | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$1,163,477.82         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,760,213.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJN4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$782,859.41           | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$468,318.68           | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,251,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$672,977.00           | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$484,789.45           | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,157,766.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJQ7    |  | BISHOPS GATE                            | 143       | \$13,778,092.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>143</b> | <b>\$13,778,092.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$8,647,517.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$8,647,517.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$2,572,211.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,572,211.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,618,252.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,618,252.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121        | \$14,846,304.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$14,846,304.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176        | \$19,944,275.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$19,944,275.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$13,169,462.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$13,169,462.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 180        | \$19,590,419.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$19,590,419.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140        | \$14,725,161.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$14,725,161.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MJZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$2,763,128.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,763,128.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MK69    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$9,175,572.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,175,572.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MK77    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$19,730,317.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,730,317.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MK85    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,934,079.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,934,079.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MK93    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$15,403,336.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,403,336.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKA0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$10,077,143.65        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 54         | \$9,798,726.75         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$19,875,870.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKB8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,601,475.85         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 34         | \$5,529,021.84         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,130,497.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKC6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,930,218.00         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$5,110,883.39         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,041,101.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKD4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$5,525,556.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,525,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MKE2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$3,557,013.74        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$149,367.70          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$3,706,381.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKF9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$3,625,592.65        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$193,547.07          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,819,139.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKG7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,848,924.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,848,924.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKH5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,662,685.02        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$123,288.44          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,785,973.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKJ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,584,718.51        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$515,759.72          | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,100,478.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKK8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,048,118.91        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$210,717.23          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,258,836.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKL6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$2,359,628.84        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$74,728.09           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,434,356.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MKM4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,163,432.52         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$156,209.45           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,319,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKP7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 195        | \$35,524,484.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$35,524,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKQ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$9,459,084.59         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$626,031.76           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,085,116.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKR3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,511,734.29        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,513,657.94         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$15,025,392.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKS1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$17,353,507.04        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,695,620.24         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$20,049,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKT9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,092,717.71         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$927,084.75           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,019,802.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKU6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 189        | \$29,168,153.14        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,223,817.00         | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$30,391,970.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MKV4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$6,973,964.00         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$390,841.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,364,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKW2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$8,951,064.90         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$473,435.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,424,499.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKX0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$10,405,434.20        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$843,179.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$11,248,613.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKY8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71         | \$12,544,777.67        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 40         | \$7,618,106.15         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$20,162,883.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MKZ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,729,736.63         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,299,351.88         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,029,088.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ML27    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,072,270.00         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$661,927.35           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,734,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ML35    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$2,873,656.62         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$799,423.20           | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,673,079.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ML43    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$11,968,633.41        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,168,376.23         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,137,009.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ML76    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 145        | \$20,295,470.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$20,295,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ML84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$11,130,372.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$11,130,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLC5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$13,881,133.40        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,189,180.10         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,070,313.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLD3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$19,696,578.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$19,696,578.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLE1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85         | \$12,846,821.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,846,821.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$7,403,941.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,403,941.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,446,620.33         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$300,000.00           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,746,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MLH4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,152,472.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,152,472.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLJ0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$2,998,472.10         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$67,500.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,065,972.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLK7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$960,632.50           | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$173,631.21           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,134,263.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLL5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$8,059,956.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$8,059,956.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLM3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85        | \$14,297,757.72        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$722,470.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$15,020,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLN1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82        | \$13,259,457.00        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,748,537.70         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$15,007,994.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLQ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$9,467,878.92         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$623,880.44           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,091,759.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLR2    | BISHOPS GATE                                  | 26        | \$4,534,441.70         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$484,893.88           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,019,335.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLT8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130        | \$9,186,249.93         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$449,115.53           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$9,635,365.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLU5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114        | \$7,281,812.25         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$951,001.85           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$8,232,814.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLV3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$1,873,640.39         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$107,103.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$1,980,743.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175        | \$17,282,914.67        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$802,107.45           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$18,085,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$11,600,981.98        | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$578,864.14           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$12,179,846.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MLY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$8,143,108.05         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$833,564.86           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,976,672.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MLZ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,634,114.93         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$640,819.17           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,274,934.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MM26    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,613,552.33         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$374,369.05           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,987,921.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MM42    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$6,179,551.93         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$3,754,655.50         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,934,207.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MM67    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$799,920.00           | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$64,250.00            | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$864,170.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MM75    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,921,358.05         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$300,000.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,221,358.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MM83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$4,407,886.10         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$200,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,607,886.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMA8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 143        | \$19,956,219.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$19,956,219.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MMB6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$9,631,926.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,631,926.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMC4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99         | \$19,783,910.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$19,783,910.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$19,783,258.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$19,783,258.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MME0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,988,879.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$19,988,879.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMF7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$19,972,809.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$19,972,809.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$19,748,321.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$19,748,321.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMH3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$6,724,067.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,724,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMJ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$19,726,763.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$19,726,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$17,856,848.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$17,856,848.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMM2    |   | 8          | \$1,160,344.48         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$449,977.85           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,610,322.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,848,663.59         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$729,336.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,577,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMR1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$2,115,820.51         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$820,427.35           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,936,247.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$5,870,365.56         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$4,200,876.18         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,071,241.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,670,168.31         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,335,003.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,005,171.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$10,414,239.23        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,481,491.66         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,895,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$18,372,877.12        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,306,794.20         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$19,679,671.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MMW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,666,006.25         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,376,782.79         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,042,789.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$12,396,229.41        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 46         | \$7,626,988.83         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,023,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$6,832,399.74         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$3,243,611.22         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,076,010.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MMZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,610,307.28         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$5,452,608.28         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$15,062,915.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MN25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$894,875.49           | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$455,063.85           | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,349,939.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MN33    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,611,019.70         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$185,317.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,796,336.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MN41    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$1,266,797.30         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$381,170.63           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,647,967.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$6,043,425.75         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$240,864.01           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,284,289.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,122,568.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,122,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$6,939,301.41         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$789,064.81           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,728,366.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$5,174,059.85         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$789,548.74           | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$5,963,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$10,430,913.78        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$1,854,205.57         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,285,119.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$5,500,884.53         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,078,997.83         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,579,882.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNW9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,417,107.45         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$561,679.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,978,786.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNX7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 29         | \$4,098,675.54         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 2          | \$340,800.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,439,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 14         | \$2,028,124.10         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 3          | \$471,934.00           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,500,058.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MNZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 9          | \$1,040,410.00         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 2          | \$310,414.94           | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,350,824.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MU43    |  | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC. | 16         | \$1,451,492.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,451,492.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MY23    |  | RBC CENTURA BANK                                     | 36         | \$4,803,086.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,803,086.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYU1    |  | RBC CENTURA BANK                                     | 40         | \$4,858,106.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,858,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYW7    |  | RBC CENTURA BANK                                     | 35         | \$4,553,112.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,553,112.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYY3    |  | RBC CENTURA BANK                                     | 30         | \$4,351,677.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,351,677.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MYZ0    |  | RBC CENTURA BANK                                     | 85         | \$12,920,873.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$12,920,873.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2A8    |  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 61         | \$10,318,247.31        | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 81         | \$14,682,818.46        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,001,065.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391N2B6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,873,937.42         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$15,126,409.94        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,000,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2C4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,397,059.46         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$15,608,289.92        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,005,349.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2D2    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,578,685.30         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$10,424,277.78        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,002,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2E0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,752,285.81         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$14,869,724.29        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$20,622,010.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2F7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,040,491.47         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$5,299,448.54         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,339,940.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2G5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,272,373.39         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,224,881.53         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,497,254.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2H3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$128,086.38           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,416,402.28         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,544,488.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2N0    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$15,882,369.06        | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$27,361,135.01        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>261</b> | <b>\$43,243,504.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2P5    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,127,283.78         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,059,583.10         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$16,186,866.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391N2Q3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,172,853.79         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,749,281.59         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,922,135.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2T7    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,999,567.87         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 158        | \$23,910,708.21        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>242</b> | <b>\$32,910,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2W0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,967,156.38         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$3,575,923.61         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$5,543,079.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2X8    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,809,885.25         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 187        | \$12,534,242.15        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>273</b> | <b>\$18,344,127.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N2Z3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,625.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,974,754.85         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,227,379.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3A7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,239,792.08         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,922,004.24         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,161,796.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3B5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$896,270.48           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$4,111,562.61         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$5,007,833.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3D1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,915,702.28         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,996,387.23         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,912,089.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3U3    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,495,303.35         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$9,887,821.01         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$19,383,124.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3V1    | COUNTRYWIDE HOME             | 8          | \$958,271.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 185        | \$28,737,120.61        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$29,695,391.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3W9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,409,755.00         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 188        | \$27,969,489.01        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$30,379,244.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3X7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,038,234.48         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$9,774,215.63         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$13,812,450.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,202,414.49         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$17,420,803.93        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,623,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N3Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,842,358.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$9,456,368.06         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,298,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4A6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,109,505.00         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 199        | \$44,396,306.94        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$52,505,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,388,420.39         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 205        | \$41,650,343.08        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$48,038,763.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4D0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,285,246.68         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$12,716,617.69        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,001,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4J7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,753,600.07         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,251,636.23         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,005,236.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4K4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,683,936.09         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 68         | \$11,754,783.26        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$19,438,719.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4L2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,341,599.73         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$19,995,143.00        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$24,336,742.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4M0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,614,688.56         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,398,049.72         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,012,738.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4N8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$621,674.02           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,964,420.09         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,586,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4W8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,992,480.00         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$8,090,597.82         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,083,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$659,650.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$25,229,778.15        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$25,889,428.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,874,139.35         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$19,805,770.19        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$21,679,909.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N4Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,544,706.51         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$6,170,376.14         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$8,715,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5A5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,872,184.25         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$10,154,625.30        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,026,809.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5B3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,445,805.00         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$9,939,685.46         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |              |                         |                        |             |               |               |          |               |               |
|--------------|------------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                              |              | <b>147</b>              | <b>\$14,385,490.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31391N5C1    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$449,981.22            | 11.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 22           | \$3,408,288.49          | 88.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>25</b>    | <b>\$3,858,269.71</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391N5D9    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,530,880.00          | 26.55%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 18           | \$4,234,211.67          | 73.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>25</b>    | <b>\$5,765,091.67</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391N5E7    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$10,224,449.77         | 15.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 278          | \$57,486,976.96         | 84.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>331</b>   | <b>\$67,711,426.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391N5F4    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,654,513.00          | 14.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 198          | \$39,941,895.37         | 85.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>231</b>   | <b>\$46,596,408.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391N5G2    | COUNTRYWIDE HOME LOANS, INC. | 54           | \$6,977,362.00          | 14.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 268          | \$39,994,419.67         | 85.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>322</b>   | <b>\$46,971,781.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391N5H0    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,104,950.00          | 12.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 55           | \$7,999,564.22          | 87.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>63</b>    | <b>\$9,104,514.22</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391N5P2    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,142,813.00          | 17.01%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 29           | \$5,575,909.96          | 82.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>38</b>    | <b>\$6,718,722.96</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391N5Q0    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$7,612,601.00          | 17.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 194          | \$37,105,595.20         | 82.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>236</b>   | <b>\$44,718,196.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391N5R8    | COUNTRYWIDE HOME LOANS, INC. | 263          | \$44,108,368.00         | 16.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 1,223        | \$227,163,648.87        | 83.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>1,486</b> | <b>\$271,272,016.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391N5S6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,963,193.53         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 197        | \$36,783,652.28        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$42,746,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5T4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,349,110.69         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 218        | \$31,748,268.81        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>244</b> | <b>\$35,097,379.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5U1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,656,967.31         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$15,345,772.89        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,002,740.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5V9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,932,562.27         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$16,068,072.11        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,000,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5W7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,712,288.96         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$17,294,202.91        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,006,491.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5X5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,971,785.42         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$17,031,490.70        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,003,276.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5Y3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,730,657.41         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,273,543.63         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,004,201.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N5Z0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,535,562.14         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,466,552.47         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,002,114.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6A4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,667,826.69         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,110,422.30         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,778,248.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391N6B2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,064,456.88         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,844,886.84         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,909,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6C0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,486,707.24         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$5,194,894.12         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,681,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6D8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,211,463.00         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$13,710,287.16        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,921,750.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6F3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$562,862.36           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,445,353.38         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,008,215.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6G1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,352,397.58         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,329,465.07         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,681,862.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6H9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,564,508.00         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$4,954,581.58         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,519,089.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6N6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,344,360.36         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$10,098,527.21        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$16,442,887.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391N6P1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,426,940.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 142        | \$21,165,760.60        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$26,592,700.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NUN9    | Unavailable                  | 5          | \$387,591.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$387,591.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391NZ95    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,922,628.13         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$19,077,396.70        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>149</b> | <b>\$25,000,024.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2A3    | HSBC MORTGAGE CORPORATION (USA) |  | 30         | \$6,170,649.21         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 47         | \$8,830,556.10         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>77</b>  | <b>\$15,001,205.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2B1    | HSBC MORTGAGE CORPORATION (USA) |  | 32         | \$5,947,420.89         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 45         | \$9,053,700.65         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>77</b>  | <b>\$15,001,121.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2C9    | HSBC MORTGAGE CORPORATION (USA) |  | 2          | \$368,642.03           | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6          | \$1,103,671.64         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$1,472,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2D7    | HSBC MORTGAGE CORPORATION (USA) |  | 14         | \$1,515,068.92         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6          | \$553,046.90           | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b>  | <b>\$2,068,115.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2E5    | HSBC MORTGAGE CORPORATION (USA) |  | 44         | \$8,199,775.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 35         | \$6,801,150.00         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$15,000,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4J2    | HSBC MORTGAGE CORPORATION (USA) |  | 17         | \$3,182,850.00         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 31         | \$6,816,900.00         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>48</b>  | <b>\$9,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4K9    | HSBC MORTGAGE CORPORATION (USA) |  | 47         | \$6,432,000.00         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 29         | \$5,568,081.60         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>76</b>  | <b>\$12,000,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4L7    | HSBC MORTGAGE CORPORATION (USA) |  | 25         | \$4,651,760.16         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 22         | \$5,349,108.00         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>47</b>  | <b>\$10,000,868.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4M5    | HSBC MORTGAGE CORPORATION (USA) |  | 36         | \$6,150,702.54         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 36         | \$6,850,300.00         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>72</b>  | <b>\$13,001,002.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391P4N3    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$5,678,511.40         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$6,322,334.21         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$12,000,845.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4P8    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,902,632.23         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$4,097,836.91         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$8,000,469.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4Q6    | HSBC MORTGAGE CORPORATION (USA) | 44         | \$7,106,559.46         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 64         | \$12,893,845.02        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$20,000,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4R4    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$6,227,842.92         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$5,772,314.46         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$12,000,157.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4S2    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,543,375.28         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26         | \$5,457,500.00         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$11,000,875.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4T0    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,218,003.20         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34         | \$6,782,100.00         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$10,000,103.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4V5    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,723,860.00         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$2,276,550.00         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,000,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7J9    | BANKNORTH, NA                   | 163        | \$20,911,439.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>163</b> | <b>\$20,911,439.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PB88    | Unavailable                     | 16         | \$2,875,044.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,875,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PC38    | WASHINGTON MUTUAL BANK, FA      | 285        | \$49,499,844.81        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 251        | \$50,499,941.46        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>536</b> | <b>\$99,999,786.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PC53    | WASHINGTON MUTUAL BANK, FA | 250        | \$59,886,328.56         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 345        | \$79,065,804.07         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>595</b> | <b>\$138,952,132.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PC61    | WASHINGTON MUTUAL BANK, FA | 433        | \$79,196,762.71         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 309        | \$60,552,657.92         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>742</b> | <b>\$139,749,420.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PC79    | WASHINGTON MUTUAL BANK, FA | 76         | \$12,484,733.61         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$9,287,280.87          | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>126</b> | <b>\$21,772,014.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PC87    | WASHINGTON MUTUAL BANK, FA | 6          | \$1,247,802.86          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$6,855,094.10          | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$8,102,896.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PC95    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,969,037.15          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$3,857,351.73          | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,826,388.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCA2    | WASHINGTON MUTUAL BANK, FA | 86         | \$15,338,146.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$15,338,146.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCC8    | Unavailable                | 23         | \$1,189,135.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$1,189,135.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCD6    | WASHINGTON MUTUAL BANK, FA | 5          | \$294,055.82            | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45         | \$2,795,586.23          | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$3,089,642.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCE4    | WASHINGTON MUTUAL BANK, FA | 27         | \$1,643,548.81          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 188        | \$11,993,955.57         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>215</b> | <b>\$13,637,504.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCH7    | WASHINGTON MUTUAL BANK, FA | 42         | \$4,113,392.46          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 121        | \$11,913,962.19         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>163</b>   | <b>\$16,027,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCK0    |  | WASHINGTON MUTUAL BANK, FA | 80           | \$10,371,695.09         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 204          | \$26,416,245.38         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>284</b>   | <b>\$36,787,940.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCP9    |  | WASHINGTON MUTUAL BANK, FA | 51           | \$10,355,331.72         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 297          | \$60,125,516.26         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>348</b>   | <b>\$70,480,847.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCQ7    |  | WASHINGTON MUTUAL BANK, FA | 1,185        | \$199,647,463.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,185</b> | <b>\$199,647,463.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCR5    |  | WASHINGTON MUTUAL BANK, FA | 214          | \$33,328,796.67         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1,181        | \$181,451,294.52        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,395</b> | <b>\$214,780,091.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCS3    |  | Unavailable                | 830          | \$126,051,929.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>830</b>   | <b>\$126,051,929.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCT1    |  | WASHINGTON MUTUAL BANK, FA | 385          | \$50,655,291.14         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1,086        | \$148,103,408.07        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,471</b> | <b>\$198,758,699.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCU8    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,277,604.61          | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13           | \$2,096,587.31          | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$3,374,191.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PCV6    |  | WASHINGTON MUTUAL BANK     | 2            | \$300,638.32            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 58           | \$12,297,203.29         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6            | \$1,106,947.64          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>    | <b>\$13,704,789.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PD29    |  | Unavailable                | 25           | \$2,386,935.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>    | <b>\$2,386,935.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PD37    |  | Unavailable                | 126          | \$12,336,748.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b>   | <b>\$12,336,748.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PD60    | Unavailable                | 231          | \$30,174,808.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>231</b>   | <b>\$30,174,808.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PD94    | Unavailable                | 36           | \$6,977,056.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>    | <b>\$6,977,056.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDB9    | WASHINGTON MUTUAL BANK, FA | 626          | \$41,253,908.59         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 99           | \$6,913,026.10          | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>725</b>   | <b>\$48,166,934.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDD5    | WASHINGTON MUTUAL BANK, FA | 5            | \$210,052.30            | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12           | \$679,019.61            | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>    | <b>\$889,071.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDE3    | WASHINGTON MUTUAL BANK, FA | 23           | \$1,544,306.45          | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17           | \$1,030,883.31          | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$2,575,189.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDF0    | WASHINGTON MUTUAL BANK, FA | 96           | \$6,229,276.65          | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38           | \$2,417,295.80          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>134</b>   | <b>\$8,646,572.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDH6    | WASHINGTON MUTUAL BANK, FA | 66           | \$6,446,928.60          | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47           | \$4,654,614.68          | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>113</b>   | <b>\$11,101,543.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDK9    | WASHINGTON MUTUAL BANK, FA | 83           | \$10,817,473.31         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67           | \$8,800,063.00          | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>150</b>   | <b>\$19,617,536.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDM5    | WASHINGTON MUTUAL BANK, FA | 11           | \$2,086,004.72          | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17           | \$3,462,400.00          | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>    | <b>\$5,548,404.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDN3    | WASHINGTON MUTUAL BANK, FA | 1,344        | \$224,629,764.47        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 125          | \$25,410,871.60         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,469</b> | <b>\$250,040,636.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PDP8    | WASHINGTON MUTUAL BANK, FA          | 666          | \$106,484,738.08        | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 755          | \$146,135,960.10        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,421</b> | <b>\$252,620,698.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDQ6    | WASHINGTON MUTUAL BANK, FA          | 715          | \$132,842,222.92        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 308          | \$67,053,560.90         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,023</b> | <b>\$199,895,783.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDR4    | WASHINGTON MUTUAL BANK, FA          | 782          | \$152,723,765.52        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 234          | \$47,689,691.60         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,016</b> | <b>\$200,413,457.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDS2    | WASHINGTON MUTUAL BANK, FA          | 933          | \$126,218,003.10        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 498          | \$85,876,343.21         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,431</b> | <b>\$212,094,346.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDV5    | Unavailable                         | 543          | \$98,929,593.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>543</b>   | <b>\$98,929,593.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDW3    | Unavailable                         | 37           | \$1,998,275.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>    | <b>\$1,998,275.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDX1    | Unavailable                         | 34           | \$2,125,469.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>    | <b>\$2,125,469.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PDY9    | Unavailable                         | 155          | \$10,342,589.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>155</b>   | <b>\$10,342,589.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PE93    | FIRST HORIZON HOME LOAN CORPORATION | 168          | \$11,185,923.29         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 57           | \$3,666,216.20          | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>225</b>   | <b>\$14,852,139.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEA0    | Unavailable                         | 16           | \$1,446,206.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>    | <b>\$1,446,206.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEB8    | Unavailable                         | 572          | \$98,004,873.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>572</b>   | <b>\$98,004,873.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEC6    | Unavailable                         | 65           | \$9,978,862.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>65</b>    | <b>\$9,978,862.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PED4    |  | Unavailable                         | 735        | \$123,073,426.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>735</b> | <b>\$123,073,426.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEE2    |  | WASHINGTON MUTUAL BANK, FA          | 42         | \$5,535,177.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,535,177.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEF9    |  | WASHINGTON MUTUAL BANK, FA          | 615        | \$91,093,095.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>615</b> | <b>\$91,093,095.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEG7    |  | WASHINGTON MUTUAL BANK, FA          | 619        | \$106,762,900.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>619</b> | <b>\$106,762,900.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEH5    |  | WASHINGTON MUTUAL BANK, FA          | 578        | \$102,981,554.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>578</b> | <b>\$102,981,554.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEJ1    |  | WASHINGTON MUTUAL BANK, FA          | 576        | \$92,514,943.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>576</b> | <b>\$92,514,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEK8    |  | WASHINGTON MUTUAL BANK, FA          | 191        | \$38,445,634.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$38,445,634.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEL6    |  | WASHINGTON MUTUAL BANK, FA          | 88         | \$10,846,894.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$10,846,894.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEM4    |  | WASHINGTON MUTUAL BANK, FA          | 187        | \$29,095,988.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>187</b> | <b>\$29,095,988.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PEN2    |  | WASHINGTON MUTUAL BANK, FA          | 233        | \$40,964,570.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$40,964,570.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PER3    |  | WASHINGTON MUTUAL BANK, FA          | 438        | \$73,729,674.32         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 448        | \$66,745,809.28         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>886</b> | <b>\$140,475,483.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFA9    |  | FIRST HORIZON HOME LOAN CORPORATION | 420        | \$29,755,483.36         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 109        | \$7,567,091.72         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>529</b> | <b>\$37,322,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFB7    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 336        | \$35,569,576.67        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$6,431,965.17         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>396</b> | <b>\$42,001,541.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHE9    |  | WEBSTER BANK  | 2          | \$296,707.52           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 102        | \$16,888,892.02        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,185,599.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PHF6    |  | WEBSTER BANK  | 1          | \$285,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 103        | \$15,905,431.09        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$16,190,431.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJJ6    |  | Unavailable   | 26         | \$4,086,884.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,086,884.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PK3     |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$71,695.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 78         | \$5,459,687.50         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$5,531,382.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJL1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$521,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 398        | \$76,485,650.92        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>401</b> | <b>\$77,007,350.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJM9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$90,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 186        | \$19,657,996.81        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$19,747,996.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PJN7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$266,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 156        | \$29,734,918.82        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$30,001,318.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PL53    |  | Unavailable   | 319        | \$61,463,291.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$61,463,291.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PL61    | RBMG INC.   | 1          | \$119,808.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 230        | \$44,949,371.86        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$45,069,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PL79    | Unavailable | 118        | \$20,827,194.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$20,827,194.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PL95    | Unavailable | 21         | \$4,162,773.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,162,773.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMD5    | Unavailable | 62         | \$8,174,736.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$8,174,736.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMF0    | Unavailable | 106        | \$21,131,806.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$21,131,806.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMH6    | Unavailable | 12         | \$2,039,048.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,039,048.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMJ2    | RBMG INC.   | 1          | \$262,712.20           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 205        | \$28,911,049.15        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$29,173,761.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMK9    | RBMG INC.   | 1          | \$264,079.04           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 112        | \$14,617,935.78        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$14,882,014.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMM5    | Unavailable | 11         | \$2,054,148.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,054,148.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMN3    | Unavailable | 24         | \$3,445,132.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,445,132.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMP8    | Unavailable | 116        | \$7,306,803.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$7,306,803.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMQ6    | Unavailable | 55         | \$5,456,650.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,456,650.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMR4    | Unavailable | 68         | \$13,042,141.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$13,042,141.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PMS2    | Unavailable | 129        | \$27,717,375.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$27,717,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PN28    |  | HEARTLAND BANK                   | 11        | \$1,000,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,000,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PN36    |  | HEARTLAND BANK                   | 11        | \$1,586,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,586,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PN44    |  | HEARTLAND BANK                   | 20        | \$1,818,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,818,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNR3    |  | HEARTLAND BANK                   | 31        | \$4,009,309.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,009,309.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNU6    |  | HEARTLAND BANK                   | 11        | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNV4    |  | HEARTLAND BANK                   | 42        | \$5,186,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$5,186,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNW2    |  | HEARTLAND BANK                   | 33        | \$3,009,367.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,009,367.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNY8    |  | HEARTLAND BANK                   | 18        | \$2,010,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PNZ5    |  | HEARTLAND BANK                   | 8         | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PP26    |  | HOME STAR MORTGAGE SERVICES, LLC | 55        | \$6,931,584.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$6,931,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PP34    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,042,742.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,042,742.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PP67    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,162,460.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,162,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PP91    |  | HOME STAR MORTGAGE SERVICES, LLC | 68        | \$11,159,203.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>68</b> | <b>\$11,159,203.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPP5    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,603,471.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,603,471.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PPQ3    | HOME STAR MORTGAGE SERVICES, LLC | 30        | \$4,639,263.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$4,639,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPR1    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,383,481.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,383,481.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPS9    | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$1,656,297.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,656,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPT7    | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,834,442.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,834,442.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPU4    | HOME STAR MORTGAGE SERVICES, LLC | 39        | \$5,836,249.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$5,836,249.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPV2    | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,715,830.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,715,830.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPX8    | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,217,320.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,217,320.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPY6    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,981,089.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,981,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PPZ3    | HOME STAR MORTGAGE SERVICES, LLC | 26        | \$3,525,303.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$3,525,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQA7    | HOME STAR MORTGAGE SERVICES, LLC | 23        | \$2,853,965.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,853,965.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQB5    | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,884,481.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,884,481.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQD1    | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$2,733,257.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,733,257.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQE9    |  | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,021,834.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,021,834.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQF6    |  | HOME STAR MORTGAGE SERVICES, LLC | 29        | \$3,570,300.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,570,300.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQG4    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$1,434,281.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,434,281.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQH2    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$2,438,218.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,438,218.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQJ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,896,123.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,896,123.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQK5    |  | HOME STAR MORTGAGE SERVICES, LLC | 51        | \$7,674,304.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$7,674,304.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQL3    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,254,935.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,254,935.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQM1    |  | HOME STAR MORTGAGE SERVICES, LLC | 27        | \$3,570,766.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,570,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQN9    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,732,353.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,732,353.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQP4    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,902,620.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,902,620.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQQ2    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,561,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,561,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQT6    |  |                                  | 16        | \$2,281,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,281,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQU3    |  | HOME STAR MORTGAGE SERVICES, LLC | 25         | \$2,875,909.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,875,909.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PR99    |  | WITMER FUNDING, LLC              | 68         | \$4,874,790.63         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 59         | \$4,302,676.19         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$9,177,466.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PS98    |  | AMERICAN HOME FUNDING INC.       | 56         | \$9,623,338.30         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$371,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$9,994,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSH0    |  | WITMER FUNDING, LLC              | 365        | \$25,134,169.21        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 99         | \$6,924,231.22         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>464</b> | <b>\$32,058,400.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSJ6    |  | WITMER FUNDING, LLC              | 11         | \$640,541.31           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 45         | \$2,971,025.11         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$3,611,566.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSK3    |  | WITMER FUNDING, LLC              | 203        | \$20,560,292.31        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 137        | \$13,673,717.00        | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>340</b> | <b>\$34,234,009.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSL1    |  | WITMER FUNDING, LLC              | 225        | \$22,243,779.02        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 117        | \$11,725,016.66        | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>342</b> | <b>\$33,968,795.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSM9    |  | WITMER FUNDING, LLC              | 12         | \$1,132,324.84         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21         | \$1,944,973.88         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,077,298.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSN7    |  | WITMER FUNDING, LLC              | 195        | \$32,760,858.07        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$856,265.34           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>200</b> | <b>\$33,617,123.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSP2    |  | WITMER FUNDING, LLC              | 179        | \$30,677,929.55        | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29         | \$5,083,467.01         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>208</b> | <b>\$35,761,396.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSQ0    |  | WITMER FUNDING, LLC              | 18         | \$2,898,795.70         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 48         | \$8,130,473.64          | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$11,029,269.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSR8    |  | WITMER FUNDING, LLC         | 10         | \$1,071,899.65          | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$2,387,795.04          | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,459,694.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSS6    |  | WITMER FUNDING, LLC         | 88         | \$14,750,943.86         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$19,707,405.35         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$34,458,349.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PST4    |  | WITMER FUNDING, LLC         | 1          | \$63,630.30             | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,208,138.65          | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,271,768.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSU1    |  | WITMER FUNDING, LLC         | 47         | \$8,409,261.03          | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 134        | \$25,953,567.34         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$34,362,828.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSV9    |  | WITMER FUNDING, LLC         | 49         | \$8,103,277.35          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$24,981,343.50         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$33,084,620.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PSW7    |  | THE LEADER MORTGAGE COMPANY | 5          | \$238,653.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$238,653.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTA4    |  | AMERICAN HOME FUNDING INC.  | 107        | \$14,347,303.53         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$649,234.60            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$14,996,538.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTB2    |  | AMERICAN HOME FUNDING INC.  | 82         | \$14,252,450.21         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$747,077.37            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$14,999,527.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTH9    |  | WASHINGTON MUTUAL BANK, FA  | 173        | \$28,685,091.02         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 230        | \$41,110,950.45         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>403</b> | <b>\$69,796,041.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTJ5    |  | WASHINGTON MUTUAL BANK, FA  | 931        | \$149,786,911.55        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$12,228,896.28         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>989</b> | <b>\$162,015,807.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PTK2    | WASHINGTON MUTUAL BANK, FA | 863          | \$145,613,742.83        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 131          | \$26,308,317.71         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>994</b>   | <b>\$171,922,060.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTL0    | WASHINGTON MUTUAL BANK, FA | 907          | \$155,042,099.51        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 92           | \$17,609,289.69         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>999</b>   | <b>\$172,651,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTM8    | WASHINGTON MUTUAL BANK, FA | 663          | \$108,096,578.45        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 337          | \$65,899,030.03         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,000</b> | <b>\$173,995,608.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTN6    | WASHINGTON MUTUAL BANK, FA | 384          | \$61,531,738.56         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 616          | \$120,121,160.80        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,000</b> | <b>\$181,652,899.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTP1    | WASHINGTON MUTUAL BANK, FA | 153          | \$23,608,727.05         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 844          | \$154,001,469.77        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>997</b>   | <b>\$177,610,196.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTQ9    | WASHINGTON MUTUAL BANK, FA | 281          | \$38,711,950.20         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 317          | \$57,975,693.16         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>598</b>   | <b>\$96,687,643.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTR7    | WASHINGTON MUTUAL BANK, FA | 130          | \$17,813,756.62         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 830          | \$132,185,724.11        | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>960</b>   | <b>\$149,999,480.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTS5    | WASHINGTON MUTUAL BANK, FA | 363          | \$48,225,462.20         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 246          | \$42,098,141.86         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>609</b>   | <b>\$90,323,604.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUD6    | WASHINGTON MUTUAL BANK, FA | 359          | \$53,403,681.98         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 365          | \$43,471,262.34         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>724</b>   | <b>\$96,874,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PUE4    | WASHINGTON MUTUAL BANK, FA | 242          | \$35,292,535.63         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 347          | \$60,283,384.93         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>589</b>   | <b>\$95,575,920.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUF1    | WASHINGTON MUTUAL BANK, FA | 3            | \$500,257.56            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,221        | \$187,453,219.73        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,224</b> | <b>\$187,953,477.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUG9    | WASHINGTON MUTUAL BANK, FA | 97           | \$16,402,184.41         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 376          | \$52,734,382.07         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>473</b>   | <b>\$69,136,566.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUH7    | WASHINGTON MUTUAL BANK, FA | 296          | \$36,591,450.61         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 577          | \$79,329,205.49         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>873</b>   | <b>\$115,920,656.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUJ3    | WASHINGTON MUTUAL BANK, FA | 176          | \$24,406,176.01         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 623          | \$82,365,586.83         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>799</b>   | <b>\$106,771,762.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUK0    | WASHINGTON MUTUAL BANK, FA | 363          | \$44,961,932.50         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 435          | \$54,207,515.15         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>798</b>   | <b>\$99,169,447.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUL8    | WASHINGTON MUTUAL BANK, FA | 16           | \$1,742,366.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>    | <b>\$1,742,366.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUM6    | WASHINGTON MUTUAL BANK, FA | 17           | \$1,885,945.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>    | <b>\$1,885,945.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUP9    | WASHINGTON MUTUAL BANK, FA | 46           | \$4,810,165.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b>    | <b>\$4,810,165.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUQ7    | WASHINGTON MUTUAL BANK, FA | 274          | \$31,363,268.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>274</b>   | <b>\$31,363,268.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PUR5    | WASHINGTON MUTUAL BANK, FA | 1,312        | \$186,496,449.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,312</b> | <b>\$186,496,449.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUS3    | WASHINGTON MUTUAL BANK, FA | 107          | \$13,584,656.65         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 365          | \$50,557,677.06         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>472</b>   | <b>\$64,142,333.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVB9    | Unavailable                | 546          | \$77,858,948.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>546</b>   | <b>\$77,858,948.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVC7    | Unavailable                | 651          | \$122,771,165.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>651</b>   | <b>\$122,771,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVD5    | Unavailable                | 674          | \$122,845,967.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>674</b>   | <b>\$122,845,967.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVE3    | Unavailable                | 687          | \$67,212,570.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>687</b>   | <b>\$67,212,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVF0    | WASHINGTON MUTUAL BANK, FA | 13           | \$1,289,262.72          | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34           | \$3,286,576.69          | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>    | <b>\$4,575,839.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVG8    | WASHINGTON MUTUAL BANK, FA | 134          | \$13,023,115.79         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 384          | \$37,407,870.44         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>518</b>   | <b>\$50,430,986.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVJ2    | WASHINGTON MUTUAL BANK, FA | 23           | \$1,378,866.79          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 108          | \$5,943,548.73          | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>131</b>   | <b>\$7,322,415.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVK9    | WASHINGTON MUTUAL BANK, FA | 200          | \$12,279,991.18         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 634          | \$40,440,525.19         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>834</b>   | <b>\$52,720,516.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVL7    | WASHINGTON MUTUAL BANK, FA | 1,063        | \$69,168,840.14         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,550        | \$104,573,767.95        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2,613</b> | <b>\$173,742,608.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PVN3    | WASHINGTON MUTUAL BANK, FA | 18           | \$3,204,675.60          | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47           | \$7,570,676.23          | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b>    | <b>\$10,775,351.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVP8    | WASHINGTON MUTUAL BANK, FA | 139          | \$22,665,964.65         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 537          | \$91,968,785.79         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>676</b>   | <b>\$114,634,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVQ6    | Unavailable                | 686          | \$95,190,144.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>686</b>   | <b>\$95,190,144.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVR4    | Unavailable                | 691          | \$100,652,159.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>691</b>   | <b>\$100,652,159.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVS2    | Unavailable                | 1,080        | \$177,274,435.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,080</b> | <b>\$177,274,435.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PW28    | Unavailable                | 3            | \$280,655.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>3</b>     | <b>\$280,655.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWR3    | Unavailable                | 4            | \$356,842.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>     | <b>\$356,842.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PX27    | Unavailable                | 24           | \$3,499,860.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$3,499,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PX50    | Unavailable                | 37           | \$4,999,712.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>    | <b>\$4,999,712.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PX68    | Unavailable                | 26           | \$4,000,173.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$4,000,173.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PX84    | Unavailable                | 14           | \$2,500,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$2,500,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PX92    | Unavailable                | 31           | \$4,499,899.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>    | <b>\$4,499,899.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXS0    | Unavailable                | 27           | \$4,499,964.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>    | <b>\$4,499,964.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXT8    | AEGIS MORTGAGE CORPORATION | 2            | \$456,374.18            | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20           | \$3,043,625.45          | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>22</b> | <b>\$3,499,999.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXV3    | Unavailable                |  | 21        | \$4,000,240.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$4,000,240.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXX9    | Unavailable                |  | 30        | \$4,999,985.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$4,999,985.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXY7    | Unavailable                |  | 30        | \$4,999,927.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$4,999,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PXZ4    | Unavailable                |  | 25        | \$4,999,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$4,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYA8    | Unavailable                |  | 17        | \$2,499,917.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$2,499,917.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYF7    | Unavailable                |  | 25        | \$3,500,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$3,500,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYG5    | AEGIS MORTGAGE CORPORATION |  | 1         | \$294,750.00          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 16        | \$2,205,100.00        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$2,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYH3    | Unavailable                |  | 25        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYK6    | Unavailable                |  | 21        | \$5,000,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$5,000,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYL4    | Unavailable                |  | 24        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>24</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYM2    | Unavailable                |  | 19        | \$2,499,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,499,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYN0    | Unavailable                |  | 29        | \$4,000,071.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$4,000,071.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYP5    | Unavailable                |  | 23        | \$3,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$3,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYQ3    | Unavailable                |  | 36        | \$5,000,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>36</b> | <b>\$5,000,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PYS9    | Unavailable                     | 33         | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYT7    | Unavailable                     | 22         | \$3,999,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,999,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PYV2    | Unavailable                     | 33         | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZ25    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$5,225,570.81         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 56         | \$9,772,549.18         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$14,998,119.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZ33    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,780,588.78         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32         | \$5,218,671.75         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$9,999,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZ41    | Unavailable                     | 89         | \$10,000,790.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$10,000,790.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZ58    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,630,999.06         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$5,369,048.47         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$10,000,047.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZ66    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,010,251.88         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 58         | \$13,988,531.73        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$19,998,783.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZ74    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,178,789.06         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$6,822,472.86         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$10,001,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZ82    | HSBC MORTGAGE CORPORATION (USA) | 53         | \$8,926,400.00         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 61         | \$11,075,400.00        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$20,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZ90    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$3,883,748.07         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$4,116,882.01         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>55</b>  | <b>\$8,000,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZG4    | HSBC MORTGAGE CORPORATION (USA) |  | 40         | \$6,999,650.36         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 60         | \$13,002,313.57        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>100</b> | <b>\$20,001,963.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZH2    | HSBC MORTGAGE CORPORATION (USA) |  | 27         | \$5,692,204.02         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 42         | \$9,307,794.54         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>69</b>  | <b>\$14,999,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZJ8    | HSBC MORTGAGE CORPORATION (USA) |  | 32         | \$6,722,259.97         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 37         | \$8,277,268.81         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>69</b>  | <b>\$14,999,528.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZK5    | HSBC MORTGAGE CORPORATION (USA) |  | 26         | \$6,495,381.59         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 53         | \$13,506,539.54        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$20,001,921.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZL3    | HSBC MORTGAGE CORPORATION (USA) |  | 24         | \$4,405,458.45         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 36         | \$5,594,928.84         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>60</b>  | <b>\$10,000,387.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZM1    | HSBC MORTGAGE CORPORATION (USA) |  | 31         | \$6,357,261.14         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 64         | \$13,643,406.54        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>95</b>  | <b>\$20,000,667.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZN9    | HSBC MORTGAGE CORPORATION (USA) |  | 26         | \$5,364,427.67         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 48         | \$9,636,573.66         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>74</b>  | <b>\$15,001,001.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZP4    | HSBC MORTGAGE CORPORATION (USA) |  | 17         | \$3,165,487.26         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 33         | \$6,834,926.70         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$10,000,413.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZQ2    | HSBC MORTGAGE CORPORATION (USA) |  | 46         | \$8,145,482.21         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 34         | \$6,855,696.13         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>80</b>  | <b>\$15,001,178.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PZR0    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,940,576.62         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29         | \$5,061,205.96         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$10,001,782.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZS8    | HSBC MORTGAGE CORPORATION (USA) | 50         | \$10,650,783.24        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 69         | \$14,349,123.95        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$24,999,907.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZT6    | HSBC MORTGAGE CORPORATION (USA) | 67         | \$12,078,013.93        | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 64         | \$12,923,809.51        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>131</b> | <b>\$25,001,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZU3    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$6,341,491.70         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46         | \$8,659,027.53         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$15,000,519.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZV1    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$8,945,552.07         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 85         | \$16,055,944.60        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>134</b> | <b>\$25,001,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZW9    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,672,784.27         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33         | \$6,328,024.54         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$10,000,808.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZX7    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,456,667.23         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$7,543,395.53         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$10,000,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZY5    | HSBC MORTGAGE CORPORATION (USA) | 66         | \$12,097,735.66        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37         | \$7,900,517.60         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$19,998,253.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PZZ2    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$4,912,991.53         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 57         | \$10,087,433.55        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$15,000,425.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Q2N3    |  | THE HUNTINGTON MORTGAGE COMPANY | 1          | \$193,815.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$193,815.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2P8    |  | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$520,049.71           | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$259,747.28           | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$779,796.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2Q6    |  | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,294,668.70         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$81,422.67            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,376,091.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2R4    |  | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,063,610.28         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$214,222.23           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,277,832.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2S2    |  | THE HUNTINGTON MORTGAGE COMPANY | 38         | \$4,932,491.39         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20         | \$4,496,225.68         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$9,428,717.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2T0    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,565,581.42         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,221,758.21         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,787,339.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2U7    |  | THE HUNTINGTON MORTGAGE COMPANY | 55         | \$8,021,490.24         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35         | \$5,918,358.39         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$13,939,848.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2W3    |  | THE HUNTINGTON MORTGAGE COMPANY | 59         | \$8,211,547.42         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44         | \$8,095,141.70         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$16,306,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2X1    |  | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$3,111,260.94         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$105,254.76           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,216,515.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2Z6    |  | THE HUNTINGTON MORTGAGE COMPANY | 76         | \$11,773,570.84        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 41         | \$7,094,248.21         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$18,867,819.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3B8    |  | THE HUNTINGTON MORTGAGE COMPANY | 94         | \$14,233,128.92        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$7,434,249.62         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$21,667,378.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3C6    |  | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$11,486,260.07        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$5,693,422.85         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$17,179,682.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3F9    |  | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$1,297,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,297,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3H5    |  | THE HUNTINGTON MORTGAGE COMPANY | 52         | \$8,328,908.13         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32         | \$6,436,107.60         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$14,765,015.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3J1    |  | THE HUNTINGTON MORTGAGE COMPANY | 55         | \$3,504,617.08         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$511,996.78           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$4,016,613.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3K8    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,281,199.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,281,199.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3L6    |  | THE HUNTINGTON MORTGAGE COMPANY | 40         | \$5,601,696.72         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31         | \$5,470,082.14         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$11,071,778.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3M4    |  | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$2,006,244.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,006,244.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3P7    |  | THE HUNTINGTON MORTGAGE COMPANY | 71         | \$6,771,490.63         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,123,567.64         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$8,895,058.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q3Q5    |  | THE HUNTINGTON                  | 84         | \$9,097,100.65         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | MORTGAGE COMPANY                |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                     | 11         | \$1,508,834.95         | 14.23%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$10,605,935.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391Q3R3    |  | THE HUNTINGTON MORTGAGE COMPANY | 108        | \$13,209,588.97        | 82.09%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                     | 16         | \$2,882,829.19         | 17.91%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$16,092,418.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391Q3S1    |  | THE HUNTINGTON MORTGAGE COMPANY | 118        | \$13,168,104.72        | 80.51%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                     | 19         | \$3,187,109.49         | 19.49%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$16,355,214.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391Q3T9    |  | THE HUNTINGTON MORTGAGE COMPANY | 74         | \$8,212,057.24         | 53.05%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                     | 49         | \$7,268,091.63         | 46.95%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$15,480,148.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391Q3W2    |  | THE HUNTINGTON MORTGAGE COMPANY | 41         | \$5,736,959.64         | 49.5%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                     | 29         | \$5,851,825.39         | 50.5%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$11,588,785.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391Q3Y8    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$790,740.45           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$790,740.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391Q3Z5    |  | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$688,824.96           | 62.08%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                     | 4          | \$420,670.88           | 37.92%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,109,495.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391Q4B7    |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,100,074.23         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,100,074.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391QD84    |  | CROWN MORTGAGE COMPANY          | 12         | \$1,024,715.31         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,024,715.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391QD92    |  | CROWN MORTGAGE COMPANY          | 10         | \$1,025,266.54         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,025,266.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391QED2    |  | CROWN MORTGAGE                  | 8          | \$1,026,820.50         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

|              | COMPANY                        |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,026,820.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEE0    | CROWN MORTGAGE COMPANY         | 8         | \$1,036,613.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,036,613.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEG5    | CROWN MORTGAGE COMPANY         | 9         | \$1,025,827.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,025,827.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEP5    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$481,725.32           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36        | \$5,518,182.41         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$5,999,907.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEQ3    | UNIVERSAL MORTGAGE CORPORATION | 24        | \$2,180,067.00         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$613,726.00           | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$2,793,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QER1    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$683,900.00           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,747,613.00         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,431,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QES9    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$974,254.00           | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$1,340,000.00         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,314,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QET7    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$916,665.00           | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,031,650.13         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,948,315.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QEU4    | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,035,650.00         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24        | \$3,589,800.00         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,625,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QF25    | UNION PLANTERS BANK NA         | 26        | \$4,483,421.88         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 58        | \$10,496,127.13        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b> | <b>\$14,979,549.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QF33    | UNION PLANTERS BANK NA         | 34        | \$5,269,516.22         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 42        | \$6,717,929.66         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$11,987,445.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QF41    | UNION PLANTERS BANK NA | 80        | \$5,580,240.24         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$1,313,534.35         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b> | <b>\$6,893,774.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QF58    | UNION PLANTERS BANK NA | 67        | \$6,277,024.60         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$3,488,296.26         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b> | <b>\$9,765,320.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QF66    | UNION PLANTERS BANK NA | 46        | \$7,679,534.75         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$6,292,245.81         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$13,971,780.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QF74    | UNION PLANTERS BANK NA | 83        | \$4,689,541.60         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$211,200.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$4,900,741.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QF82    | UNION PLANTERS BANK NA | 84        | \$8,938,061.11         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$974,444.97           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$9,912,506.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QF90    | UNION PLANTERS BANK NA | 58        | \$11,980,391.69        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$2,549,227.10         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$14,529,618.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFC3    | UNION PLANTERS BANK NA | 55        | \$5,228,770.13         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$4,595,614.21         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b> | <b>\$9,824,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFD1    | UNION PLANTERS BANK NA | 22        | \$1,743,813.59         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48        | \$5,125,115.65         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$6,868,929.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFE9    | UNION PLANTERS BANK NA | 6         | \$415,045.38           | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$674,641.55           | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,089,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFF6    | UNION PLANTERS BANK NA | 10        | \$1,222,070.92         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22        | \$3,496,830.60         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,718,901.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFG4    | UNION PLANTERS BANK NA | 18        | \$2,118,543.69         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31        | \$4,736,589.89         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>49</b> | <b>\$6,855,133.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFH2    | UNION PLANTERS BANK NA |  | 8         | \$863,934.20          | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16        | \$1,840,130.06        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$2,704,064.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFK5    | UNION PLANTERS BANK NA |  | 76        | \$3,912,392.28        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19        | \$1,064,118.58        | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>95</b> | <b>\$4,976,510.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFL3    | UNION PLANTERS BANK NA |  | 53        | \$4,547,209.80        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 39        | \$3,362,444.22        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>92</b> | <b>\$7,909,654.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFM1    | UNION PLANTERS BANK NA |  | 41        | \$5,076,661.04        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33        | \$4,622,359.94        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>74</b> | <b>\$9,699,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFN9    | UNION PLANTERS BANK NA |  | 17        | \$3,421,171.59        | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 27        | \$6,196,127.33        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>44</b> | <b>\$9,617,298.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFP4    | UNION PLANTERS BANK NA |  | 55        | \$4,275,826.58        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 43        | \$3,664,259.06        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>98</b> | <b>\$7,940,085.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFQ2    | UNION PLANTERS BANK NA |  | 51        | \$4,906,413.03        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 41        | \$4,858,985.32        | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>92</b> | <b>\$9,765,398.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFR0    | UNION PLANTERS BANK NA |  | 34        | \$4,858,362.39        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34        | \$5,051,776.44        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$9,910,138.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFS8    | UNION PLANTERS BANK NA |  | 70        | \$7,475,834.94        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15        | \$2,371,666.96        | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$9,847,501.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFT6    | UNION PLANTERS BANK NA |  | 16        | \$3,305,880.03        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 41        | \$6,445,987.58        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>57</b> | <b>\$9,751,867.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFU3    | UNION PLANTERS BANK NA |  | 59        | \$5,820,065.11        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 35        | \$4,035,911.67        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>94</b> | <b>\$9,855,976.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QFV1    | UNION PLANTERS BANK NA | 24         | \$5,289,209.50         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$4,618,584.48         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$9,907,793.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFW9    | UNION PLANTERS BANK NA | 57         | \$5,267,196.88         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$4,580,110.51         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$9,847,307.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFX7    | UNION PLANTERS BANK NA | 43         | \$4,260,053.53         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$5,610,787.47         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,870,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFY5    | UNION PLANTERS BANK NA | 22         | \$4,779,708.10         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$5,012,776.75         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,792,484.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QFZ2    | UNION PLANTERS BANK NA | 62         | \$4,660,684.79         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$3,208,603.15         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$7,869,287.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QG32    | SUNTRUST MORTGAGE INC. | 24         | \$5,555,312.39         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72         | \$16,688,775.48        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$22,244,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QG40    | SUNTRUST MORTGAGE INC. | 3          | \$607,926.90           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$7,108,113.16         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$7,716,040.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QG65    | SUNTRUST MORTGAGE INC. | 28         | \$6,198,933.06         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$14,459,843.33        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$20,658,776.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QG73    | SUNTRUST MORTGAGE INC. | 3          | \$676,636.55           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,947,089.88         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,623,726.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QG99    | SUNTRUST MORTGAGE INC. | 5          | \$334,982.70           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$1,726,390.10         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,061,372.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGA6    | UNION PLANTERS BANK NA | 26         | \$3,083,410.10         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$8,296,838.09         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$11,380,248.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QGB4    | UNION PLANTERS BANK NA | 20        | \$5,080,009.80         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$6,632,119.40         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$11,712,129.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGC2    | UNION PLANTERS BANK NA | 90        | \$7,341,409.53         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$426,700.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b> | <b>\$7,768,109.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGD0    | UNION PLANTERS BANK NA | 25        | \$2,441,846.73         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$666,574.18           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$3,108,420.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGK4    | UNION PLANTERS BANK NA | 47        | \$9,538,091.47         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,572,500.00         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$11,110,591.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGQ1    | SUNTRUST MORTGAGE INC. | 3         | \$300,715.05           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$784,523.99           | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,085,239.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGR9    | SUNTRUST MORTGAGE INC. | 10        | \$1,404,705.40         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$4,095,479.00         | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$5,500,184.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGT5    | SUNTRUST MORTGAGE INC. | 7         | \$955,151.53           | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18        | \$2,465,371.33         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$3,420,522.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGU2    | SUNTRUST MORTGAGE INC. | 8         | \$1,132,842.94         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33        | \$4,589,303.07         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,722,146.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGV0    | SUNTRUST MORTGAGE INC. | 11        | \$1,499,263.51         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$3,235,451.47         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,734,714.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGW8    | SUNTRUST MORTGAGE INC. | 16        | \$4,125,137.16         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83        | \$19,561,019.28        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b> | <b>\$23,686,156.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGY4    | SUNTRUST MORTGAGE INC. | 9         | \$2,120,362.67         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63        | \$15,462,396.78        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$17,582,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGZ1    | SUNTRUST MORTGAGE INC. | 19        | \$4,278,229.21         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 70        | \$16,887,534.63        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$21,165,763.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QH49    | SUNTRUST MORTGAGE INC. | 14        | \$3,146,934.70         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35        | \$7,068,230.88         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b> | <b>\$10,215,165.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QH72    | SUNTRUST MORTGAGE INC. | 16        | \$3,468,140.48         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$4,133,418.25         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$7,601,558.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHA5    | SUNTRUST MORTGAGE INC. | 9         | \$564,860.58           | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$1,521,631.56         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,086,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHB3    | SUNTRUST MORTGAGE INC. | 8         | \$475,670.53           | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$1,343,775.48         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$1,819,446.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHC1    | SUNTRUST MORTGAGE INC. | 8         | \$448,702.37           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$1,949,444.23         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$2,398,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHD9    | SUNTRUST MORTGAGE INC. | 7         | \$440,284.03           | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$821,783.13           | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,262,067.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHE7    | SUNTRUST MORTGAGE INC. | 7         | \$753,020.76           | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$2,972,844.38         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,725,865.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHF4    | SUNTRUST MORTGAGE INC. | 6         | \$653,626.35           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$3,198,353.55         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,851,979.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHG2    | SUNTRUST MORTGAGE INC. | 16        | \$1,758,273.02         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$1,454,161.32         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$3,212,434.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHH0    | SUNTRUST MORTGAGE INC. | 5         | \$504,916.10           | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$1,626,979.44         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,131,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHJ6    | SUNTRUST MORTGAGE INC. | 12        | \$1,240,168.45         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$3,011,843.72         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$4,252,012.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHK3    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,377,482.53         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 22         | \$2,248,250.82         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$3,625,733.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHN7    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,119,314.32         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15         | \$2,096,674.53         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$3,215,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHQ0    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,624,662.23         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 23         | \$3,093,063.27         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$4,717,725.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHT4    | SUNTRUST MORTGAGE INC. |  | 3          | \$493,029.11           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 18         | \$3,057,245.84         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,550,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHU1    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,875,357.38         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15         | \$2,791,095.36         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$4,666,452.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHW7    | SUNTRUST MORTGAGE INC. |  | 1          | \$165,131.46           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 27         | \$5,596,618.75         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$5,761,750.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHX5    | SUNTRUST MORTGAGE INC. |  | 14         | \$2,630,141.18         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 37         | \$8,660,200.53         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$11,290,341.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHY3    | SUNTRUST MORTGAGE INC. |  | 21         | \$3,613,553.53         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84         | \$16,343,589.63        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$19,957,143.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QHZ0    | SUNTRUST MORTGAGE INC. |  | 11         | \$2,013,866.64         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40         | \$7,893,658.46         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$9,907,525.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJ21    | BANK ONE,N.A.          |  | 105        | \$18,883,159.69        | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 74         | \$15,009,586.39        | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>179</b> | <b>\$33,892,746.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJ39    | BANK ONE,N.A.          |  | 85         | \$14,364,867.63        | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 126        | \$25,178,414.17        | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>211</b> | <b>\$39,543,281.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QJ47    | BANK ONE,N.A.        | 43         | \$8,095,127.31         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 49         | \$8,819,316.56         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>92</b>  | <b>\$16,914,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJ54    | BANK ONE,N.A.        | 11         | \$792,625.00           | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$231,639.46           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,024,264.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJ62    | BANK ONE,N.A.        | 22         | \$3,332,661.35         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,181,928.24         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$4,514,589.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJS4    | BANK ONE,N.A.        | 255        | \$47,772,714.52        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 244        | \$47,626,348.16        | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>499</b> | <b>\$95,399,062.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJT2    | BANK ONE,N.A.        | 41         | \$7,189,911.64         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 68         | \$13,689,845.24        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>109</b> | <b>\$20,879,756.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJU9    | BANK ONE,N.A.        | 13         | \$860,514.72           | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$149,851.95           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,010,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJV7    | BANK ONE,N.A.        | 103        | \$6,537,916.51         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$1,009,216.22         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>118</b> | <b>\$7,547,132.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJW5    | BANK ONE,N.A.        | 17         | \$1,062,751.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,062,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJX3    | BANK ONE,N.A.        | 40         | \$4,051,271.73         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$1,494,099.67         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$5,545,371.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJY1    | BANK ONE,N.A.        | 88         | \$8,557,229.06         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$1,951,336.80         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>108</b> | <b>\$10,508,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QJZ8    | BANK ONE,N.A.        | 10         | \$1,722,301.00         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$4,205,312.46         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$5,927,613.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMQ4    | NVR MORTGAGE FINANCE | 70         | \$14,001,300.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                        |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                             | <b>70</b> | <b>\$14,001,300.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMR2    |  | NVR MORTGAGE FINANCE INC.   | 50        | \$10,000,436.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b> | <b>\$10,000,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMS0    |  | NVR MORTGAGE FINANCE INC.   | 34        | \$7,000,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$7,000,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMU5    |  | NVR MORTGAGE FINANCE INC.   | 44        | \$8,000,694.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b> | <b>\$8,000,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMV3    |  | NVR MORTGAGE FINANCE INC.   | 29        | \$6,000,654.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$6,000,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMW1    |  | NVR MORTGAGE FINANCE INC.   | 6         | \$1,182,794.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,182,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMX9    |  | NVR MORTGAGE FINANCE INC.   | 49        | \$9,788,173.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b> | <b>\$9,788,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QMY7    |  | NVR MORTGAGE FINANCE INC.   | 32        | \$6,067,934.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$6,067,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRU0    |  | THE LEADER MORTGAGE COMPANY | 4         | \$369,441.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$369,441.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRW6    |  | THE LEADER MORTGAGE COMPANY | 3         | \$284,188.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$284,188.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRX4    |  | THE LEADER MORTGAGE COMPANY | 5         | \$428,802.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$428,802.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QTM6    |  | Unavailable                 | 12        | \$1,998,864.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,998,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QTN4    | Unavailable          | 15        | \$2,996,781.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,996,781.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QU28    | RBC MORTGAGE COMPANY | 9         | \$1,334,950.00         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$167,000.00           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,501,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QU44    | RBC MORTGAGE COMPANY | 3         | \$655,200.00           | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$371,800.00           | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,027,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QU69    | RBC MORTGAGE COMPANY | 52        | \$11,255,325.18        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,239,400.00         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>58</b> | <b>\$12,494,725.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QU77    | RBC MORTGAGE COMPANY | 44        | \$8,134,950.00         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,423,700.00         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,558,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QU93    | RBC MORTGAGE COMPANY | 14        | \$1,998,562.90         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$432,050.00           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,430,612.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUA0    | RBC MORTGAGE COMPANY | 62        | \$11,145,952.23        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,598,696.73         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b> | <b>\$13,744,648.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUF9    | RBC MORTGAGE COMPANY | 39        | \$7,254,766.11         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$2,855,713.25         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$10,110,479.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUG7    | RBC MORTGAGE COMPANY | 22        | \$4,340,471.86         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,237,020.00         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,577,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUJ1    | RBC MORTGAGE COMPANY | 12        | \$2,281,803.42         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$462,378.63           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,744,182.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUK8    | RBC MORTGAGE COMPANY | 10        | \$1,346,058.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,346,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUL6    | RBC MORTGAGE COMPANY | 10        | \$2,080,159.89         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$430,539.23           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,510,699.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QUM4    | RBC MORTGAGE COMPANY | 7          | \$1,323,020.57         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$327,904.86           | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,650,925.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUN2    | RBC MORTGAGE COMPANY | 122        | \$22,502,731.04        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$2,856,956.30         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>137</b> | <b>\$25,359,687.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUS1    | RBC MORTGAGE COMPANY | 9          | \$1,142,121.77         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$281,697.49           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,423,819.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUT9    | RBC MORTGAGE COMPANY | 6          | \$1,191,491.19         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,237,150.00         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,428,641.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QUU6    | RBC MORTGAGE COMPANY | 70         | \$13,374,692.52        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$2,189,170.52         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$15,563,863.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVB7    | RBC MORTGAGE COMPANY | 61         | \$11,706,500.00        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$2,729,800.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$14,436,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVC5    | RBC MORTGAGE COMPANY | 39         | \$7,099,388.78         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$2,377,700.00         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$9,477,088.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVD3    | RBC MORTGAGE COMPANY | 11         | \$2,124,550.00         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$779,800.00           | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,904,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVG6    | RBC MORTGAGE COMPANY | 67         | \$12,452,695.06        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,627,050.00         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>75</b>  | <b>\$14,079,745.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVH4    | RBC MORTGAGE COMPANY | 57         | \$10,903,904.17        | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,632,800.00         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$12,536,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QVX9    | Unavailable          | 10         | \$972,153.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$972,153.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QW26    | COMMERCIAL FEDERAL   | 2          | \$140,400.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK                    |            |                        |             |          |               |    |          |               |  |
|              | Unavailable             | 16         | \$1,556,621.22         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,697,021.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QW34    | COMMERCIAL FEDERAL BANK | 52         | \$7,053,954.33         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 180        | \$35,520,795.24        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>232</b> | <b>\$42,574,749.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QW59    | COMMERCIAL FEDERAL BANK | 37         | \$6,040,995.91         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 193        | \$37,859,542.19        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>230</b> | <b>\$43,900,538.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QWC4    | COMMERCIAL FEDERAL BANK | 65         | \$10,419,568.66        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 26         | \$5,413,564.45         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>91</b>  | <b>\$15,833,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QWD2    | COMMERCIAL FEDERAL BANK | 80         | \$11,349,302.19        | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 23         | \$3,935,583.34         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>103</b> | <b>\$15,284,885.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QWE0    | COMMERCIAL FEDERAL BANK | 99         | \$10,769,650.67        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 45         | \$8,438,790.92         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>144</b> | <b>\$19,208,441.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QWF7    | COMMERCIAL FEDERAL BANK | 14         | \$2,179,190.99         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 20         | \$3,481,031.50         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>34</b>  | <b>\$5,660,222.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QWG5    | COMMERCIAL FEDERAL BANK | 54         | \$8,230,824.71         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 38         | \$6,098,863.30         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>92</b>  | <b>\$14,329,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QWH3    | COMMERCIAL FEDERAL BANK | 136        | \$20,281,173.42        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 84         | \$13,448,374.88        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>220</b> | <b>\$33,729,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391QWJ9    | COMMERCIAL FEDERAL BANK | 81         | \$10,801,791.29        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 59         | \$11,884,326.10        | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$22,686,117.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWK6    |  | COMMERCIAL FEDERAL BANK | 69         | \$6,885,111.09         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 81         | \$14,013,939.70        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$20,899,050.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWL4    |  | COMMERCIAL FEDERAL BANK | 111        | \$9,423,846.76         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 90         | \$16,774,223.28        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>201</b> | <b>\$26,198,070.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWM2    |  | COMMERCIAL FEDERAL BANK | 21         | \$2,358,548.28         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 71         | \$11,234,510.86        | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$13,593,059.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWP5    |  | COMMERCIAL FEDERAL BANK | 2          | \$75,062.33            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$3,045,994.89         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,121,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWQ3    |  | COMMERCIAL FEDERAL BANK | 1          | \$17,393.05            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$3,979,766.57         | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,997,159.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWR1    |  | COMMERCIAL FEDERAL BANK | 1          | \$98,549.99            | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,215,646.21         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,314,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWS9    |  | COMMERCIAL FEDERAL BANK | 3          | \$334,449.33           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,535,572.48         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,870,021.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWT7    |  | COMMERCIAL FEDERAL BANK | 11         | \$1,592,242.75         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$4,390,134.39         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$5,982,377.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWU4    |  | COMMERCIAL FEDERAL BANK | 60         | \$8,445,482.69         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46         | \$7,163,093.13         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>106</b> | <b>\$15,608,575.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWV2    | COMMERCIAL FEDERAL BANK   |  | 79         | \$10,633,675.34        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 37         | \$6,229,588.93         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>116</b> | <b>\$16,863,264.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWW0    | COMMERCIAL FEDERAL BANK   |  | 87         | \$7,827,573.26         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 35         | \$5,775,064.64         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>122</b> | <b>\$13,602,637.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QWY6    | COMMERCIAL FEDERAL BANK   |  | 12         | \$816,691.99           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 29         | \$4,181,822.32         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>41</b>  | <b>\$4,998,514.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QX25    | NAVY FEDERAL CREDIT UNION |  | 26         | \$3,637,183.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>26</b>  | <b>\$3,637,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXY5    | NAVY FEDERAL CREDIT UNION |  | 70         | \$13,500,551.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$13,500,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXZ2    | NAVY FEDERAL CREDIT UNION |  | 20         | \$3,623,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$3,623,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QY24    | RBC MORTGAGE COMPANY      |  | 67         | \$11,421,215.24        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 12         | \$1,921,843.44         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$13,343,058.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QY32    | RBC MORTGAGE COMPANY      |  | 14         | \$1,776,675.31         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 2          | \$247,138.12           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,023,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QY40    | RBC MORTGAGE COMPANY      |  | 23         | \$4,416,248.68         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8          | \$1,333,086.70         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$5,749,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QY57    | RBC MORTGAGE COMPANY      |  | 47         | \$8,197,469.01         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 5          | \$819,000.00           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>52</b>  | <b>\$9,016,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QY81    | RBC MORTGAGE COMPANY      |  | 30         | \$4,890,598.86         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 4         | \$756,000.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,646,598.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QY99    | RBC MORTGAGE COMPANY | 14        | \$2,511,175.86        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$443,320.00          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,954,495.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYU2    | RBC MORTGAGE COMPANY | 13        | \$2,163,729.34        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$680,649.63          | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,844,378.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYV0    | RBC MORTGAGE COMPANY | 44        | \$7,977,096.69        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,341,216.77        | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$9,318,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYZ1    | RBC MORTGAGE COMPANY | 42        | \$6,919,747.64        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$867,189.39          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b> | <b>\$7,786,937.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZ23    | RBC MORTGAGE COMPANY | 16        | \$3,100,200.00        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$220,500.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,320,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZ31    | RBC MORTGAGE COMPANY | 44        | \$7,453,050.00        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$625,200.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b> | <b>\$8,078,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZ56    | RBC MORTGAGE COMPANY | 22        | \$3,833,750.00        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$973,000.00          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$4,806,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZ64    | RBC MORTGAGE COMPANY | 47        | \$7,650,186.00        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,001,500.00        | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b> | <b>\$8,651,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZ72    | RBC MORTGAGE COMPANY | 17        | \$2,482,703.26        | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$317,000.00          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,799,703.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZA5    | RBC MORTGAGE COMPANY | 33        | \$5,177,324.63        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$973,121.89          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$6,150,446.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZC1    | RBC MORTGAGE COMPANY | 5         | \$869,654.96          | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$165,000.00          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,034,654.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZE7    | RBC MORTGAGE COMPANY |  | 38        | \$6,464,489.67        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$912,000.00          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$7,376,489.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZH0    | RBC MORTGAGE COMPANY |  | 37        | \$6,304,145.17        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9         | \$1,065,650.00        | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$7,369,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZJ6    | RBC MORTGAGE COMPANY |  | 16        | \$3,318,150.00        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12        | \$2,124,750.00        | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$5,442,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZK3    | RBC MORTGAGE COMPANY |  | 29        | \$5,141,846.93        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10        | \$1,447,850.00        | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b> | <b>\$6,589,696.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZM9    | RBC MORTGAGE COMPANY |  | 28        | \$4,881,650.00        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$771,750.00          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$5,653,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZP2    | RBC MORTGAGE COMPANY |  | 38        | \$7,081,351.79        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,252,500.00        | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$8,333,851.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZS6    | RBC MORTGAGE COMPANY |  | 42        | \$6,039,153.12        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$1,172,200.00        | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$7,211,353.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZU1    | RBC MORTGAGE COMPANY |  | 23        | \$4,454,050.00        | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9         | \$1,703,700.00        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$6,157,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZV9    | RBC MORTGAGE COMPANY |  | 37        | \$6,027,834.02        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18        | \$3,199,500.00        | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>55</b> | <b>\$9,227,334.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZW7    | RBC MORTGAGE COMPANY |  | 5         | \$552,000.00          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$638,100.00          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,190,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZX5    | RBC MORTGAGE COMPANY |  | 21        | \$3,942,500.00        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12        | \$2,363,750.00        | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$6,306,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QZY3    | RBC MORTGAGE COMPANY | 76         | \$13,495,854.12        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,081,250.00         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$14,577,104.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZZ0    | RBC MORTGAGE COMPANY | 9          | \$991,950.00           | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$195,000.00           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,186,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2A9    | WITMER FUNDING, LLC  | 126        | \$16,747,322.54        | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 102        | \$17,990,098.60        | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>228</b> | <b>\$34,737,421.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2B7    | WITMER FUNDING, LLC  | 92         | \$12,367,523.59        | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 119        | \$21,079,092.51        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>211</b> | <b>\$33,446,616.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2C5    | WITMER FUNDING, LLC  | 190        | \$18,988,117.86        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 64         | \$7,336,959.92         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>254</b> | <b>\$26,325,077.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2D3    | WITMER FUNDING, LLC  | 69         | \$15,086,401.79        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 87         | \$19,345,505.79        | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>156</b> | <b>\$34,431,907.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2E1    | WITMER FUNDING, LLC  | 103        | \$22,006,965.63        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 58         | \$12,760,118.31        | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>161</b> | <b>\$34,767,083.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2F8    | WITMER FUNDING, LLC  | 70         | \$16,460,696.11        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 83         | \$17,977,723.84        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>153</b> | <b>\$34,438,419.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2G6    | WITMER FUNDING, LLC  | 86         | \$18,303,216.88        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 68         | \$15,427,168.07        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>154</b> | <b>\$33,730,384.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2H4    | WITMER FUNDING, LLC  | 73         | \$16,267,672.04        | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 85         | \$18,465,831.33        | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>158</b> | <b>\$34,733,503.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2J0    | WITMER FUNDING, LLC  | 72         | \$14,747,093.30        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 106        | \$19,780,361.30        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>178</b> | <b>\$34,527,454.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |              |                         |             |          |               |    |          |               |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391R2K7    | WITMER FUNDING, LLC | 76           | \$14,885,836.00         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 108          | \$19,067,660.01         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>184</b>   | <b>\$33,953,496.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2L5    | WITMER FUNDING, LLC | 113          | \$16,501,104.89         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 94           | \$17,087,517.26         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>207</b>   | <b>\$33,588,622.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2M3    | WITMER FUNDING, LLC | 161          | \$18,505,507.53         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 113          | \$15,647,250.08         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>274</b>   | <b>\$34,152,757.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R2N1    | WITMER FUNDING, LLC | 92           | \$15,015,390.69         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 102          | \$18,650,714.93         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>194</b>   | <b>\$33,666,105.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R3A8    | OHIO SAVINGS BANK   | 3            | \$622,686.01            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 113          | \$18,282,433.53         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>116</b>   | <b>\$18,905,119.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R3B6    | OHIO SAVINGS BANK   | 247          | \$30,183,245.54         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 1,562        | \$255,897,328.29        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>1,809</b> | <b>\$286,080,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R3Y6    | OHIO SAVINGS BANK   | 155          | \$28,141,699.37         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 1,597        | \$321,113,526.29        | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>1,752</b> | <b>\$349,255,225.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R3Z3    | OHIO SAVINGS BANK   | 47           | \$7,673,495.06          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 1,010        | \$197,724,455.21        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>1,057</b> | <b>\$205,397,950.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R4T6    | OHIO SAVINGS BANK   | 1            | \$90,000.00             | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 7            | \$1,267,081.49          | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>     | <b>\$1,357,081.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R4W9    | Unavailable         | 20           | \$2,985,519.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b>    | <b>\$2,985,519.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R5Q1    | OHIO SAVINGS BANK   | 4            | \$696,005.27            | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 34           | \$6,529,037.09          | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>38</b>    | <b>\$7,225,042.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R5R9    | OHIO SAVINGS BANK   | 41           | \$7,096,597.65          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 726          | \$144,428,297.15        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>767</b> | <b>\$151,524,894.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R5S7    | OHIO SAVINGS BANK |  | 2          | \$241,473.30            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 360        | \$71,424,582.64         | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>362</b> | <b>\$71,666,055.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R6A5    | Unavailable       |  | 10         | \$1,061,085.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,061,085.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R6K3    | OHIO SAVINGS BANK |  | 2          | \$242,500.00            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 36         | \$5,961,572.93          | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$6,204,072.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R6L1    | OHIO SAVINGS BANK |  | 4          | \$404,675.76            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 135        | \$20,511,837.15         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>139</b> | <b>\$20,916,512.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R6M9    | Unavailable       |  | 40         | \$5,615,059.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$5,615,059.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R7D8    | OHIO SAVINGS BANK |  | 1          | \$127,292.97            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 84         | \$12,088,459.90         | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>85</b>  | <b>\$12,215,752.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R7E6    | Unavailable       |  | 34         | \$4,114,563.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,114,563.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAF9    | Unavailable       |  | 32         | \$5,000,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$5,000,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAH5    | Unavailable       |  | 23         | \$2,500,105.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,500,105.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAK8    | Unavailable       |  | 35         | \$5,000,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$5,000,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAL6    | Unavailable       |  | 33         | \$4,500,095.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$4,500,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAM4    | Unavailable       |  | 38         | \$5,000,069.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$5,000,069.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAN2    | Unavailable       |  | 26         | \$2,568,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$2,568,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RAP7    | Unavailable                | 13         | \$1,388,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,388,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAS1    | Unavailable                | 27         | \$3,000,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,000,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAU6    | Unavailable                | 26         | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAV4    | Unavailable                | 21         | \$2,108,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,108,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAW2    | Unavailable                | 17         | \$2,466,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,466,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RAX0    | AEGIS MORTGAGE CORPORATION | 2          | \$243,390.26           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$5,203,234.63         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,446,624.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RB27    | SELF HELP VENTURES FUND    | 12         | \$1,591,123.48         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,550,887.62         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,142,011.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RB35    | SELF HELP VENTURES FUND    | 83         | \$10,471,003.23        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43         | \$5,795,064.16         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>126</b> | <b>\$16,266,067.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RB43    | SELF HELP VENTURES FUND    | 55         | \$5,406,277.64         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 59         | \$7,908,685.54         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>114</b> | <b>\$13,314,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RB50    | SELF HELP VENTURES FUND    | 7          | \$790,322.25           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$3,978,319.61         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,768,641.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RB68    | SELF HELP VENTURES FUND    | 13         | \$1,523,893.18         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$3,900,318.51         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,424,211.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RB84    |                            | 39         | \$4,529,797.25         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SELF HELP VENTURES FUND |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 45         | \$5,344,358.76         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$9,874,156.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RB92    |  | SELF HELP VENTURES FUND | 25         | \$2,485,418.23         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57         | \$7,411,835.29         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$9,897,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBZ4    |  | SELF HELP VENTURES FUND | 5          | \$388,082.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$388,082.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RC26    |  | SELF HELP VENTURES FUND | 44         | \$4,558,388.37         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 149        | \$15,055,308.03        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>193</b> | <b>\$19,613,696.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RC34    |  | SELF HELP VENTURES FUND | 8          | \$704,435.27           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40         | \$4,019,533.80         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$4,723,969.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RC42    |  | SELF HELP VENTURES FUND | 29         | \$2,298,918.59         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66         | \$7,445,614.75         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$9,744,533.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RC59    |  | SELF HELP VENTURES FUND | 6          | \$657,791.58           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 158        | \$18,630,059.34        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$19,287,850.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RC67    |  | SELF HELP VENTURES FUND | 3          | \$401,739.07           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 98         | \$9,776,015.71         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$10,177,754.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCA8    |  | SELF HELP VENTURES FUND | 21         | \$2,325,160.16         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59         | \$7,523,450.89         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$9,848,611.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCB6    |  | SELF HELP VENTURES FUND | 79         | \$9,085,895.89         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 89         | \$11,206,746.41        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$20,292,642.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCC4    |  | SELF HELP VENTURES FUND | 64         | \$7,897,311.56         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 83         | \$12,048,347.11        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$19,945,658.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCD2    |  | SELF HELP VENTURES FUND | 1          | \$63,660.24            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$1,970,419.80         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,034,080.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCE0    |  | SELF HELP VENTURES FUND | 1          | \$112,490.34           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$2,892,860.39         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,005,350.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCH3    |  | SELF HELP VENTURES FUND | 26         | \$2,231,272.47         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$2,367,269.72         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$4,598,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCJ9    |  | SELF HELP VENTURES FUND | 26         | \$2,656,704.93         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26         | \$2,356,646.23         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$5,013,351.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCK6    |  | SELF HELP VENTURES FUND | 10         | \$1,165,442.05         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40         | \$3,736,955.77         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$4,902,397.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCN0    |  | SELF HELP VENTURES FUND | 8          | \$899,540.31           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 51         | \$5,865,095.32         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$6,764,635.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCP5    |  | SELF HELP VENTURES FUND | 12         | \$1,106,884.30         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 78         | \$8,792,166.16         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$9,899,050.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCR1    |  | SELF HELP VENTURES FUND | 17         | \$1,869,242.06         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$7,722,962.20         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>82</b>  | <b>\$9,592,204.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCS9    | SELF HELP VENTURES FUND |  | 46         | \$4,757,257.76         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 41         | \$4,850,124.88         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>87</b>  | <b>\$9,607,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCT7    | SELF HELP VENTURES FUND |  | 5          | \$458,283.12           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 75         | \$9,340,115.06         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>80</b>  | <b>\$9,798,398.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCU4    | SELF HELP VENTURES FUND |  | 7          | \$977,428.77           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 68         | \$8,737,841.67         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>75</b>  | <b>\$9,715,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCV2    | SELF HELP VENTURES FUND |  | 22         | \$2,852,705.43         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 128        | \$16,379,074.26        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>150</b> | <b>\$19,231,779.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCW0    | SELF HELP VENTURES FUND |  | 43         | \$4,698,974.66         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 39         | \$5,228,102.86         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>82</b>  | <b>\$9,927,077.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCX8    | SELF HELP VENTURES FUND |  | 23         | \$2,557,128.72         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 50         | \$7,244,178.89         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>73</b>  | <b>\$9,801,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RCZ3    | SELF HELP VENTURES FUND |  | 11         | \$1,048,713.27         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 149        | \$18,224,105.39        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>160</b> | <b>\$19,272,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RD25    | UNION PLANTERS BANK NA  |  | 39         | \$4,633,094.82         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 40         | \$5,386,916.18         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>79</b>  | <b>\$10,020,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RD33    | UNION PLANTERS BANK NA  |  | 12         | \$2,672,237.42         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 42         | \$7,326,477.09         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>54</b>  | <b>\$9,998,714.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RD41    | UNION PLANTERS BANK NA  |  | 7          | \$1,680,145.68         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 33        | \$8,353,112.80         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$10,033,258.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RD58    | UNION PLANTERS BANK NA | 26        | \$2,713,927.01         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62        | \$7,219,833.36         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$9,933,760.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RD66    | UNION PLANTERS BANK NA | 15        | \$2,316,262.62         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47        | \$7,609,083.02         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$9,925,345.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RD74    | UNION PLANTERS BANK NA | 11        | \$2,326,578.34         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37        | \$7,646,141.81         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b> | <b>\$9,972,720.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RD82    | UNION PLANTERS BANK NA | 43        | \$6,278,820.22         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19        | \$3,583,415.44         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$9,862,235.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RD90    | UNION PLANTERS BANK NA | 34        | \$7,225,956.12         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$7,907,053.23         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b> | <b>\$15,133,009.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDK5    | UNION PLANTERS BANK NA | 10        | \$2,145,441.02         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$7,655,742.85         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$9,801,183.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDM1    | UNION PLANTERS BANK NA | 7         | \$1,928,321.55         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$7,905,677.58         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$9,833,999.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDN9    | UNION PLANTERS BANK NA | 32        | \$3,417,651.73         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62        | \$6,673,147.08         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b> | <b>\$10,090,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDR0    | UNION PLANTERS BANK NA | 20        | \$2,844,299.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52        | \$7,090,399.40         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$9,934,698.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDS8    | UNION PLANTERS BANK NA | 36        | \$6,184,517.20         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60        | \$10,050,469.39        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b> | <b>\$16,234,986.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDT6    | UNION PLANTERS BANK NA | 16        | \$3,125,270.41         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35        | \$6,751,672.74         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$9,876,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDV1    | UNION PLANTERS BANK NA |  | 29         | \$3,759,658.44         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 46         | \$6,235,292.43         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$9,994,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDX7    | UNION PLANTERS BANK NA |  | 19         | \$3,885,536.24         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 31         | \$5,976,730.40         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$9,862,266.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RDY5    | UNION PLANTERS BANK NA |  | 32         | \$2,007,812.88         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 46         | \$2,940,324.78         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$4,948,137.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RE73    | BANK ONE,N.A.          |  | 105        | \$20,505,946.44        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 53         | \$9,882,154.82         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>158</b> | <b>\$30,388,101.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REA6    | UNION PLANTERS BANK NA |  | 29         | \$3,617,272.18         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 42         | \$6,228,810.75         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$9,846,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REB4    | UNION PLANTERS BANK NA |  | 26         | \$4,027,460.45         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 37         | \$6,057,068.25         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$10,084,528.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REC2    | UNION PLANTERS BANK NA |  | 17         | \$4,565,356.54         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 39         | \$10,403,794.47        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$14,969,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REDO    | UNION PLANTERS BANK NA |  | 24         | \$3,683,034.28         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 62         | \$11,323,219.72        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$15,006,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REE8    | UNION PLANTERS BANK NA |  | 14         | \$3,331,387.07         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50         | \$10,513,816.21        | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$13,845,203.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REF5    | UNION PLANTERS BANK NA |  | 43         | \$5,127,192.31         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33         | \$4,774,420.92         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$9,901,613.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REG3    | UNION PLANTERS BANK NA |  | 38         | \$7,206,492.79         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 53         | \$8,602,196.23         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$15,808,689.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391REH1    | UNION PLANTERS BANK NA             | 22        | \$4,009,894.21         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46        | \$7,611,725.21         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$11,621,619.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REJ7    | UNION PLANTERS BANK NA             | 6         | \$1,181,277.47         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26        | \$4,235,765.39         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$5,417,042.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REQ1    | UNION PLANTERS BANK NA             | 26        | \$5,671,481.90         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30        | \$7,402,826.07         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$13,074,307.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RER9    | UNION PLANTERS BANK NA             | 15        | \$1,114,315.76         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24        | \$1,915,618.30         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$3,029,934.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RES7    | UNION PLANTERS BANK NA             | 27        | \$3,839,471.94         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 47        | \$7,463,528.84         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>74</b> | <b>\$11,303,000.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHG0    | MARKET STREET MORTGAGE CORPORATION | 10        | \$1,018,226.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,018,226.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHH8    | MARKET STREET MORTGAGE CORPORATION | 16        | \$1,039,052.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,039,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHM7    | WASHINGTON MUTUAL BANK, FA         | 2         | \$170,830.23           | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$185,504.07           | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$356,334.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHN5    | WASHINGTON MUTUAL BANK, FA         | 12        | \$2,029,501.09         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$1,083,317.08         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,112,818.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHP0    | WASHINGTON MUTUAL BANK, FA         | 68        | \$11,208,625.34        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24        | \$3,445,177.39         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$14,653,802.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHQ8    | WASHINGTON MUTUAL BANK, FA         | 14        | \$2,430,651.17         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 19         | \$2,811,730.24         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,242,381.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHS4    |  | WASHINGTON MUTUAL BANK, FA         | 60         | \$9,471,455.34         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29         | \$4,399,154.92         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$13,870,610.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHT2    |  | WASHINGTON MUTUAL BANK, FA         | 122        | \$21,554,222.50        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 60         | \$10,903,539.04        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$32,457,761.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHU9    |  | WASHINGTON MUTUAL BANK, FA         | 41         | \$7,112,897.04         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$3,153,618.25         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$10,266,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJG8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 225        | \$36,427,622.78        | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 130        | \$24,563,321.21        | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>355</b> | <b>\$60,990,943.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJH6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 241        | \$34,781,391.31        | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 123        | \$21,313,639.53        | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>364</b> | <b>\$56,095,030.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJJ2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$3,719,151.33         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,215,303.74         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,934,455.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJK9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,158,615.58         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,633,198.60         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,791,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJP8    |  | INDEPENDENT BANK CORPORATION       | 74         | \$6,952,556.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$6,952,556.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJQ6    |  | INDEPENDENT BANK CORPORATION       | 16         | \$1,679,440.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,679,440.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RJR4    |  | INDEPENDENT BANK CORPORATION | 65         | \$8,549,974.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,549,974.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJS2    |  | INDEPENDENT BANK CORPORATION | 88         | \$10,684,649.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$10,684,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJT0    |  | PLYMOUTH SAVINGS BANK        | 11         | \$1,605,823.00         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$394,838.17           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,000,661.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJV5    |  | FIFTH THIRD BANK             | 23         | \$2,510,946.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,510,946.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJV3    |  | FIFTH THIRD BANK             | 81         | \$9,077,076.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$9,077,076.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJV1    |  | FIFTH THIRD BANK             | 83         | \$8,849,898.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,849,898.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJV9    |  | FIFTH THIRD BANK             | 37         | \$3,929,027.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,929,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJV6    |  | FIFTH THIRD BANK             | 27         | \$2,492,305.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,492,305.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RL59    |  | Unavailable                  | 349        | \$71,011,883.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$71,011,883.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RL75    |  | FLAGSTAR BANK, FSB           | 43         | \$7,365,728.53         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 447        | \$87,373,830.88        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>490</b> | <b>\$94,739,559.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RL91    |  | Unavailable                  | 398        | \$66,888,782.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>398</b> | <b>\$66,888,782.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RM25    |  | Unavailable                  | 117        | \$21,332,096.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,332,096.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RM33    |  | FLAGSTAR BANK, FSB           | 3          | \$295,273.09           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 195        | \$19,106,154.06        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$19,401,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RM41    |  | Unavailable                  | 190        | \$39,210,924.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$39,210,924.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RM58    | Unavailable        | 157        | \$29,709,412.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$29,709,412.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RM66    | FLAGSTAR BANK, FSB | 2          | \$358,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 245        | \$38,448,217.53        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>247</b> | <b>\$38,806,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RM74    | FLAGSTAR BANK, FSB | 3          | \$713,416.48           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 262        | \$38,630,645.04        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>265</b> | <b>\$39,344,061.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RM82    | Unavailable        | 97         | \$13,246,383.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,246,383.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMA7    | Unavailable        | 204        | \$43,141,634.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>204</b> | <b>\$43,141,634.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMB5    | FLAGSTAR BANK, FSB | 1          | \$300,414.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 175        | \$35,687,159.91        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$35,987,574.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMC3    | FLAGSTAR BANK, FSB | 3          | \$352,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 382        | \$70,891,975.10        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>385</b> | <b>\$71,244,475.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RME9    | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 169        | \$16,479,103.90        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$16,589,103.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMF6    | Unavailable        | 397        | \$82,610,630.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>397</b> | <b>\$82,610,630.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMG4    | Unavailable        | 419        | \$69,846,148.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>419</b> | <b>\$69,846,148.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMJ8    | Unavailable        | 289        | \$55,861,776.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>289</b> | <b>\$55,861,776.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMK5    | Unavailable        | 151        | \$26,355,708.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>151</b> | <b>\$26,355,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RML3    | FLAGSTAR BANK, FSB | 6          | \$1,156,546.98         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 417        | \$78,022,948.10        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>423</b> | <b>\$79,179,495.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RMM1    | FLAGSTAR BANK, FSB | 1          | \$148,465.46           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 248        | \$41,101,370.07        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>249</b> | <b>\$41,249,835.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMN9    | Unavailable        | 300        | \$43,858,882.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>300</b> | <b>\$43,858,882.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMP4    | FLAGSTAR BANK, FSB | 9          | \$595,332.76           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 314        | \$20,665,776.25        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>323</b> | <b>\$21,261,109.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMQ2    | Unavailable        | 107        | \$18,406,446.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$18,406,446.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMR0    | Unavailable        | 95         | \$16,672,671.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$16,672,671.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMS8    | Unavailable        | 162        | \$34,739,678.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$34,739,678.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMT6    | FLAGSTAR BANK, FSB | 3          | \$404,000.26           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 241        | \$37,957,017.25        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>244</b> | <b>\$38,361,017.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMU3    | Unavailable        | 159        | \$30,739,099.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$30,739,099.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMV1    | Unavailable        | 132        | \$23,703,519.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$23,703,519.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMW9    | Unavailable        | 212        | \$43,628,055.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$43,628,055.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMX7    | Unavailable        | 148        | \$30,182,441.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$30,182,441.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMY5    | FLAGSTAR BANK, FSB | 16         | \$1,607,848.74         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 184        | \$18,263,715.64        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$19,871,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RMZ2    | FLAGSTAR BANK, FSB | 11         | \$1,696,475.50         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 252        | \$42,639,590.74        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>263</b> | <b>\$44,336,066.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RN32    | Unavailable        | 192        | \$31,333,706.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$31,333,706.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RN40    | Unavailable        | 130        | \$25,887,570.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$25,887,570.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RN57    | Unavailable        | 91         | \$13,439,991.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$13,439,991.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RN65    | FLAGSTAR BANK, FSB | 1          | \$115,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$27,476,319.24        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$27,591,319.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RN73    | FLAGSTAR BANK, FSB | 3          | \$406,500.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$5,488,040.03         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,894,540.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RN81    | FLAGSTAR BANK, FSB | 1          | \$92,250.00            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$5,841,988.76         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,934,238.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RN99    | Unavailable        | 96         | \$13,512,458.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$13,512,458.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNA6    | FLAGSTAR BANK, FSB | 2          | \$434,640.67           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$13,910,965.81        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$14,345,606.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNB4    | Unavailable        | 157        | \$25,520,337.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$25,520,337.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNC2    | FLAGSTAR BANK, FSB | 1          | \$197,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 187        | \$38,636,704.47        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$38,834,204.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RND0    | Unavailable        | 115        | \$18,127,718.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$18,127,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNE8    | Unavailable        | 180        | \$29,531,755.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>180</b> | <b>\$29,531,755.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNF5    | Unavailable        | 80         | \$15,311,838.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,311,838.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNG3    | FLAGSTAR BANK, FSB | 1          | \$74,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 240        | \$14,568,289.59        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>241</b> | <b>\$14,642,789.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNH1    |  | FLAGSTAR BANK, FSB | 3          | \$186,649.39           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 205        | \$11,813,666.86        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$12,000,316.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNK4    |  | Unavailable        | 169        | \$10,715,505.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$10,715,505.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNL2    |  | FLAGSTAR BANK, FSB | 2          | \$255,450.43           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 419        | \$70,142,249.65        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>421</b> | <b>\$70,397,700.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNM0    |  | FLAGSTAR BANK, FSB | 2          | \$275,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 209        | \$31,902,480.40        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$32,177,980.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNN8    |  | Unavailable        | 326        | \$68,081,193.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>326</b> | <b>\$68,081,193.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNP3    |  | FLAGSTAR BANK, FSB | 5          | \$654,518.33           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 122        | \$20,907,571.29        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$21,562,089.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNQ1    |  | FLAGSTAR BANK, FSB | 2          | \$451,792.53           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 296        | \$59,334,713.34        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>298</b> | <b>\$59,786,505.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNR9    |  | FLAGSTAR BANK, FSB | 1          | \$90,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 97         | \$9,534,387.61         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$9,624,387.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNS7    |  | Unavailable        | 167        | \$12,004,362.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$12,004,362.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNT5    |  | Unavailable        | 92         | \$9,156,765.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$9,156,765.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNU2    |  | Unavailable        | 67         | \$10,511,654.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$10,511,654.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNW8    |  | Unavailable        | 31         | \$5,935,341.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,935,341.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RNX6    | FLAGSTAR BANK, FSB | 2          | \$460,471.18           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$7,030,717.30         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,491,188.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNY4    | Unavailable        | 44         | \$7,785,208.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,785,208.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RNZ1    | Unavailable        | 30         | \$7,068,742.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,068,742.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RP22    | Unavailable        | 72         | \$11,340,609.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$11,340,609.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RP30    | Unavailable        | 205        | \$41,461,685.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>205</b> | <b>\$41,461,685.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RP48    | Unavailable        | 57         | \$10,123,975.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,123,975.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RP55    | FLAGSTAR BANK, FSB | 14         | \$2,388,720.70         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 159        | \$29,799,123.50        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$32,187,844.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RP63    | Unavailable        | 225        | \$36,495,002.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b> | <b>\$36,495,002.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RP71    | Unavailable        | 34         | \$4,936,003.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,936,003.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RP97    | FLAGSTAR BANK, FSB | 1          | \$117,888.03           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 196        | \$36,245,012.03        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$36,362,900.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPA4    | FLAGSTAR BANK, FSB | 2          | \$141,400.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$7,439,874.31         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,581,274.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPB2    | FLAGSTAR BANK, FSB | 6          | \$826,488.39           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$8,153,642.32         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,980,130.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPC0    | FLAGSTAR BANK, FSB | 4          | \$383,021.64           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,664,918.35         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,047,939.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RPD8    | FLAGSTAR BANK, FSB | 2          | \$159,563.98           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$3,942,717.14         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,102,281.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPE6    | Unavailable        | 24         | \$4,691,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,691,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPG1    | FLAGSTAR BANK, FSB | 6          | \$406,302.21           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$3,926,953.83         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,333,256.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPH9    | Unavailable        | 49         | \$3,292,989.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,292,989.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPJ5    | Unavailable        | 39         | \$3,851,526.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,851,526.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPK2    | FLAGSTAR BANK, FSB | 4          | \$405,234.64           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$4,049,064.87         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,454,299.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPL0    | FLAGSTAR BANK, FSB | 10         | \$578,650.21           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$3,804,404.56         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,383,054.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPM8    | Unavailable        | 71         | \$4,097,625.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,097,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPN6    | Unavailable        | 208        | \$42,921,627.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>208</b> | <b>\$42,921,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPQ9    | Unavailable        | 176        | \$33,948,336.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$33,948,336.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPR7    | FLAGSTAR BANK, FSB | 3          | \$584,146.08           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$5,173,931.38         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,758,077.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPS5    | FLAGSTAR BANK, FSB | 5          | \$355,224.04           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$3,637,271.99         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,992,496.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPT3    | FLAGSTAR BANK, FSB | 18         | \$1,715,884.54         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$4,960,994.36         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,676,878.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RPU0    | FLAGSTAR BANK, FSB | 3          | \$302,500.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$5,431,326.25         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,733,826.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPV8    | Unavailable        | 99         | \$14,475,966.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$14,475,966.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPW6    | Unavailable        | 235        | \$39,211,398.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>235</b> | <b>\$39,211,398.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPX4    | FLAGSTAR BANK, FSB | 1          | \$124,400.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$4,247,689.81         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,372,089.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RPZ9    | Unavailable        | 51         | \$5,030,968.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,030,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQ21    | Unavailable        | 21         | \$3,783,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,783,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQ47    | Unavailable        | 77         | \$5,297,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$5,297,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQ54    | Unavailable        | 53         | \$8,757,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,757,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQ62    | FLAGSTAR BANK, FSB | 1          | \$251,750.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,729,431.79         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,981,181.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQ70    | Unavailable        | 120        | \$11,980,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$11,980,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQ88    | FLAGSTAR BANK, FSB | 5          | \$1,021,200.00         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 243        | \$50,097,155.97        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>248</b> | <b>\$51,118,355.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQ96    | Unavailable        | 125        | \$8,085,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$8,085,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQA3    | Unavailable        | 331        | \$62,806,397.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>331</b> | <b>\$62,806,397.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQB1    | Unavailable        | 75         | \$4,629,587.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$4,629,587.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQC9    | Unavailable        |  | 216        | \$36,010,534.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$36,010,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQD7    | Unavailable        |  | 85         | \$12,428,905.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$12,428,905.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQE5    | Unavailable        |  | 30         | \$4,635,852.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$4,635,852.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQF2    | Unavailable        |  | 60         | \$5,995,545.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$5,995,545.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQH8    | Unavailable        |  | 75         | \$7,322,413.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$7,322,413.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQJ4    | Unavailable        |  | 83         | \$5,625,229.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$5,625,229.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQK1    | FLAGSTAR BANK, FSB |  | 2          | \$328,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23         | \$4,365,770.90         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,693,770.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQM7    | Unavailable        |  | 72         | \$4,342,173.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$4,342,173.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQP0    | Unavailable        |  | 88         | \$5,850,562.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$5,850,562.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQQ8    | Unavailable        |  | 54         | \$3,870,622.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$3,870,622.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQR6    | FLAGSTAR BANK, FSB |  | 25         | \$5,116,282.35         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 262        | \$50,870,652.59        | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>287</b> | <b>\$55,986,934.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQS4    | FLAGSTAR BANK, FSB |  | 1          | \$105,891.92           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$3,700,392.26         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$3,806,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQT2    | Unavailable        |  | 206        | \$38,034,684.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$38,034,684.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQU9    | Unavailable        |  | 33         | \$5,458,712.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,458,712.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQV7    | FLAGSTAR BANK, FSB |  | 5          | \$860,250.00           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$3,875,822.26         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,736,072.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQX3    | FLAGSTAR BANK, FSB |  | 1          | \$84,834.55            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$1,893,743.46         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$1,978,578.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RQZ8    | Unavailable        |  | 47         | \$4,580,351.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,580,351.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RR20    | FLAGSTAR BANK, FSB |  | 1          | \$72,500.00            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 62         | \$3,702,472.58         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$3,774,972.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RR38    | Unavailable        |  | 97         | \$5,597,755.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$5,597,755.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RR46    | Unavailable        |  | 37         | \$2,037,815.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,037,815.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RR53    | Unavailable        |  | 16         | \$2,433,350.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,433,350.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RR61    | Unavailable        |  | 10         | \$1,546,872.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,546,872.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RR79    | Unavailable        |  | 43         | \$5,202,331.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$5,202,331.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RR87    | Unavailable        |  | 21         | \$3,586,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,586,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RR95    | Unavailable        |  | 40         | \$6,003,363.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,003,363.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRA2    | Unavailable        |  | 155        | \$15,264,680.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$15,264,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRB0    | Unavailable        |  | 226        | \$61,758,209.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>226</b> | <b>\$61,758,209.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRC8    | FLAGSTAR BANK, FSB |  | 78         | \$10,947,774.03        | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 320        | \$46,821,862.88        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>398</b> | <b>\$57,769,636.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRD6    | Unavailable        | 370        | \$55,360,064.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>370</b> | <b>\$55,360,064.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRE4    | Unavailable        | 233        | \$59,223,293.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>233</b> | <b>\$59,223,293.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRF1    | FLAGSTAR BANK, FSB | 5          | \$471,000.00           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$2,892,600.00         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,363,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRG9    | Unavailable        | 16         | \$3,417,233.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,417,233.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRJ3    | Unavailable        | 92         | \$14,957,821.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$14,957,821.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRK0    | Unavailable        | 195        | \$32,309,751.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$32,309,751.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRL8    | Unavailable        | 34         | \$4,391,557.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,391,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRM6    | Unavailable        | 75         | \$4,618,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$4,618,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRN4    | Unavailable        | 162        | \$24,854,920.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$24,854,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRP9    | Unavailable        | 442        | \$72,026,352.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>442</b> | <b>\$72,026,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRQ7    | Unavailable        | 9          | \$1,278,491.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,278,491.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRR5    | Unavailable        | 147        | \$28,739,670.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$28,739,670.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRU8    | Unavailable        | 99         | \$18,863,474.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$18,863,474.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRW4    | Unavailable        | 85         | \$12,547,137.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,547,137.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RRX2    | Unavailable        | 13         | \$2,384,197.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,384,197.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RRZ7    | Unavailable        | 106        | \$15,705,153.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$15,705,153.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSA1    | Unavailable        | 283        | \$48,145,160.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>283</b> | <b>\$48,145,160.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSC7    | Unavailable        | 286        | \$46,067,383.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>286</b> | <b>\$46,067,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSD5    | Unavailable        | 158        | \$25,247,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$25,247,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSE3    | Unavailable        | 136        | \$21,425,082.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$21,425,082.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RT93    | FLAGSTAR BANK, FSB | 2          | \$205,040.22           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$1,606,478.42         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,811,518.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTQ5    | Unavailable        | 183        | \$14,932,365.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$14,932,365.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTR3    | FLAGSTAR BANK, FSB | 1          | \$32,719.73            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 95         | \$6,741,675.35         | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$6,774,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTT9    | FLAGSTAR BANK, FSB | 25         | \$1,855,375.16         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$2,661,955.90         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$4,517,331.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RU26    | U.S. BANK N.A.     | 15         | \$1,942,615.21         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$16,707,903.18        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$18,650,518.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RU34    | U.S. BANK N.A.     | 31         | \$3,801,994.72         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$14,569,356.35        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$18,371,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RU42    | U.S. BANK N.A.     | 40         | \$4,944,883.13         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$15,563,784.07        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$20,508,667.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RU59    | U.S. BANK N.A.     | 37         | \$5,078,086.92         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$9,330,382.17         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$14,408,469.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RU67    | U.S. BANK N.A.     | 7          | \$1,009,053.00         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$6,272,961.94         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,282,014.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RU75    | U.S. BANK N.A.     | 54         | \$8,159,845.10         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$10,952,149.12        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$19,111,994.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RU83    | U.S. BANK N.A.     | 12         | \$1,851,263.82         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$6,615,630.83         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,466,894.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RU91    | U.S. BANK N.A.     | 36         | \$5,788,397.50         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$4,650,379.06         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,438,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUC4    | FLAGSTAR BANK, FSB | 1          | \$47,108.09            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$1,691,755.97         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,738,864.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUD2    | FLAGSTAR BANK, FSB | 3          | \$302,161.76           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,279,294.58         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,581,456.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUX8    | U.S. BANK N.A.     | 10         | \$1,138,647.69         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$6,705,150.18         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$7,843,797.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUY6    | U.S. BANK N.A.     | 12         | \$1,415,554.07         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$4,707,319.91         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,122,873.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUZ3    | U.S. BANK N.A.     | 44         | \$8,297,646.34         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$11,064,409.67        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$19,362,056.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVA7    | U.S. BANK N.A.     | 37         | \$5,649,218.00         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$4,054,461.18         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,703,679.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                        |             |          |               |    |          |               |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RVB5    | U.S. BANK N.A. | 48        | \$7,021,663.20         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 23        | \$3,797,018.02         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>71</b> | <b>\$10,818,681.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVC3    | U.S. BANK N.A. | 14        | \$2,376,104.84         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 42        | \$7,322,204.35         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>56</b> | <b>\$9,698,309.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVD1    | U.S. BANK N.A. | 39        | \$5,383,669.00         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 24        | \$3,489,488.47         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>63</b> | <b>\$8,873,157.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVE9    | U.S. BANK N.A. | 10        | \$1,901,405.33         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 54        | \$8,759,898.56         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>64</b> | <b>\$10,661,303.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVF6    | U.S. BANK N.A. | 18        | \$2,504,738.24         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 49        | \$8,007,855.23         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>67</b> | <b>\$10,512,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVG4    | U.S. BANK N.A. | 6         | \$621,227.68           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 59        | \$8,875,885.74         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>65</b> | <b>\$9,497,113.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVH2    | U.S. BANK N.A. | 21        | \$3,221,229.52         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 53        | \$8,217,379.02         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>74</b> | <b>\$11,438,608.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVJ8    | U.S. BANK N.A. | 11        | \$1,603,283.92         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 41        | \$8,091,791.38         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>52</b> | <b>\$9,695,075.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVK5    | U.S. BANK N.A. | 32        | \$4,706,306.32         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 53        | \$8,613,042.04         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>85</b> | <b>\$13,319,348.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVL3    | U.S. BANK N.A. | 26        | \$4,030,677.44         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 31        | \$4,872,135.55         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>57</b> | <b>\$8,902,812.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVQ2    | U.S. BANK N.A. | 38        | \$3,417,449.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>38</b> | <b>\$3,417,449.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVR0    | U.S. BANK N.A. | 3         | \$416,800.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 24        | \$5,042,865.49         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$5,459,665.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWE8    |  | HARWOOD STREET FUNDING I, LLC | 249        | \$38,290,119.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$38,290,119.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWF5    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$5,170,945.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,170,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWL2    |  | HARWOOD STREET FUNDING I, LLC | 196        | \$35,553,641.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$35,553,641.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWM0    |  | HARWOOD STREET FUNDING I, LLC | 100        | \$13,947,986.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$13,947,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RY55    |  | WITMER FUNDING, LLC           | 104        | \$16,915,805.37        | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 99         | \$18,098,008.67        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>203</b> | <b>\$35,013,814.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RY63    |  | WITMER FUNDING, LLC           | 31         | \$5,259,947.61         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 147        | \$28,714,886.03        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>178</b> | <b>\$33,974,833.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RY71    |  | WITMER FUNDING, LLC           | 40         | \$7,432,513.62         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 135        | \$26,791,809.60        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$34,224,323.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RY89    |  | WITMER FUNDING, LLC           | 84         | \$15,019,808.33        | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 99         | \$18,327,524.19        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$33,347,332.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RY97    |  | WITMER FUNDING, LLC           | 128        | \$21,996,219.29        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 63         | \$12,541,012.26        | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>191</b> | <b>\$34,537,231.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZ21    |  | WITMER FUNDING, LLC           | 13         | \$839,172.55           | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$623,029.53           | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,462,202.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZ39    |  | WITMER FUNDING, LLC           | 66         | \$6,537,308.10         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$3,810,940.25         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$10,348,248.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RZ47    | WITMER FUNDING, LLC | 19         | \$4,111,776.98         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 34         | \$7,885,371.19         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>53</b>  | <b>\$11,997,148.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZ54    | WITMER FUNDING, LLC | 61         | \$14,057,166.34        | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 80         | \$19,022,489.96        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>141</b> | <b>\$33,079,656.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZ88    | WITMER FUNDING, LLC | 116        | \$14,881,478.82        | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 115        | \$18,625,344.83        | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>231</b> | <b>\$33,506,823.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZ96    | WITMER FUNDING, LLC | 88         | \$6,533,705.28         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 78         | \$6,908,985.02         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>166</b> | <b>\$13,442,690.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZA3    | WITMER FUNDING, LLC | 179        | \$31,404,327.02        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 16         | \$3,028,858.89         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>195</b> | <b>\$34,433,185.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZB1    | WITMER FUNDING, LLC | 122        | \$21,168,740.27        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$12,730,615.48        | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,899,355.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZC9    | WITMER FUNDING, LLC | 145        | \$26,004,809.07        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 43         | \$7,816,053.89         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,820,862.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZD7    | WITMER FUNDING, LLC | 75         | \$14,765,227.00        | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 103        | \$19,305,389.52        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,070,616.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZE5    | WITMER FUNDING, LLC | 103        | \$19,307,184.44        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 72         | \$14,678,381.58        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>175</b> | <b>\$33,985,566.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZF2    | WITMER FUNDING, LLC | 79         | \$13,509,536.68        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 100        | \$19,774,352.05        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,283,888.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZG0    | WITMER FUNDING, LLC | 115        | \$20,471,776.83        | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 73         | \$13,848,976.87        | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,320,753.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZH8    | WITMER FUNDING, LLC | 73         | \$13,185,218.07        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 108        | \$20,712,235.19        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,897,453.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZJ4    | WITMER FUNDING, LLC | 104        | \$18,696,911.98        | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 75         | \$15,302,539.91        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,999,451.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZK1    | WITMER FUNDING, LLC | 77         | \$14,316,924.54        | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 102        | \$19,876,583.80        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$34,193,508.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZL9    | WITMER FUNDING, LLC | 72         | \$13,544,940.80        | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 104        | \$20,670,472.91        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,215,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZM7    | WITMER FUNDING, LLC | 75         | \$13,520,994.56        | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 99         | \$19,219,972.93        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>174</b> | <b>\$32,740,967.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZN5    | WITMER FUNDING, LLC | 109        | \$18,624,333.40        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 78         | \$14,608,724.95        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>187</b> | <b>\$33,233,058.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZP0    | WITMER FUNDING, LLC | 75         | \$12,739,410.27        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 111        | \$21,502,505.90        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>186</b> | <b>\$34,241,916.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZQ8    | WITMER FUNDING, LLC | 101        | \$18,189,133.01        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 90         | \$16,389,125.55        | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,578,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZR6    | WITMER FUNDING, LLC | 67         | \$11,494,633.10        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 116        | \$23,020,031.09        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>183</b> | <b>\$34,514,664.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZS4    | WITMER FUNDING, LLC | 63         | \$11,136,376.57        | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 79         | \$15,507,707.10        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>142</b> | <b>\$26,644,083.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZT2    | WITMER FUNDING, LLC | 94         | \$15,684,198.02        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 94         | \$18,215,332.32        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,899,530.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZU9    | WITMER FUNDING, LLC | 106        | \$17,944,367.64        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 82         | \$15,581,887.84        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>188</b> | <b>\$33,526,255.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZV7    | WITMER FUNDING, LLC              |  | 31         | \$5,680,486.03         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 12         | \$2,115,624.15         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>43</b>  | <b>\$7,796,110.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZW5    | WITMER FUNDING, LLC              |  | 99         | \$17,276,609.16        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 80         | \$15,017,020.33        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>179</b> | <b>\$32,293,629.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZX3    | WITMER FUNDING, LLC              |  | 91         | \$19,989,951.01        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 58         | \$13,450,891.08        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>149</b> | <b>\$33,440,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZY1    | WITMER FUNDING, LLC              |  | 48         | \$9,224,152.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>48</b>  | <b>\$9,224,152.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RZZ8    | WITMER FUNDING, LLC              |  | 93         | \$6,596,947.02         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 168        | \$12,386,760.47        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>261</b> | <b>\$18,983,707.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S3Y4    | THE LEADER MORTGAGE COMPANY      |  | 5          | \$278,333.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>5</b>   | <b>\$278,333.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4L1    | BANKUNITED, FEDERAL SAVINGS BANK |  | 2          | \$247,824.64           | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 5          | \$757,784.59           | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$1,005,609.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4M9    | BANKUNITED, FEDERAL SAVINGS BANK |  | 2          | \$338,400.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 32         | \$4,666,078.34         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>34</b>  | <b>\$5,004,478.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4P2    | BANKUNITED, FEDERAL SAVINGS BANK |  | 5          | \$651,200.00           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 17         | \$2,353,932.39         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>22</b>  | <b>\$3,005,132.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4Q0    | BANKUNITED, FEDERAL SAVINGS BANK |  | 10         | \$1,473,088.81         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 19         | \$3,527,913.04         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>29</b>  | <b>\$5,001,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4R8    |                                  |  | 16         | \$2,512,756.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANKUNITED, FEDERAL SAVINGS BANK   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,512,756.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4S6    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 12         | \$1,827,195.81         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,178,200.00         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,005,395.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4T4    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1          | \$229,765.50           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,772,096.59         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,001,862.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4U1    |  | Unavailable                        | 55         | \$7,145,776.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$7,145,776.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4V9    |  | Unavailable                        | 44         | \$5,275,105.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,275,105.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4W7    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 9          | \$1,115,250.00         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$669,000.00           | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,784,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4Y3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 70         | \$12,465,934.07        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46         | \$8,827,304.03         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$21,293,238.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4Z0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 92         | \$13,183,784.50        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 39         | \$7,143,556.01         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$20,327,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5A4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$300,000.00           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,129,357.86         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,429,357.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5C0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$5,570,118.97         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,234,970.07         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,805,089.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S5D8    |  |                                    | 23         | \$2,971,475.70         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                        | 18           | \$1,887,046.00          | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>    | <b>\$4,858,521.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391S5F3    |  | Unavailable                        | 55           | \$9,545,239.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>    | <b>\$9,545,239.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391S5H9    |  | Unavailable                        | 15           | \$2,667,233.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$2,667,233.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391S5K2    |  | Unavailable                        | 79           | \$15,415,584.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>    | <b>\$15,415,584.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391S6F2    |  | OHIO SAVINGS BANK                  | 14           | \$2,074,961.11          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1,162        | \$213,676,435.71        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,176</b> | <b>\$215,751,396.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391S6G0    |  | NEXSTAR FINANCIAL CORPORATION      | 91           | \$17,452,132.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>91</b>    | <b>\$17,452,132.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391S6H8    |  | NEXSTAR FINANCIAL CORPORATION      | 59           | \$7,088,132.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>    | <b>\$7,088,132.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391S6P0    |  | MARKET STREET MORTGAGE CORPORATION | 7            | \$1,032,809.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>     | <b>\$1,032,809.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391S6S4    |  | MARKET STREET MORTGAGE CORPORATION | 15           | \$2,194,099.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$2,194,099.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391SA42    |  | OHIO SAVINGS BANK                  | 1            | \$149,450.43            | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16           | \$2,784,231.88          | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>    | <b>\$2,933,682.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391SA59    |  | OHIO SAVINGS BANK                  | 3            | \$448,021.98            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 118          | \$20,675,317.37         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>121</b>   | <b>\$21,123,339.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31391SA67    |  | OHIO SAVINGS BANK                  | 1            | \$84,137.22             | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 73           | \$11,701,771.75         | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>    | <b>\$11,785,908.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SA75    | Unavailable         | 38         | \$3,990,673.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>38</b>  | <b>\$3,990,673.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SAF7    | OHIO SAVINGS BANK   | 1          | \$35,467.11            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 9          | \$1,438,573.25         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>10</b>  | <b>\$1,474,040.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SAG5    | OHIO SAVINGS BANK   | 1          | \$150,766.86           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 53         | \$7,346,417.37         | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>54</b>  | <b>\$7,497,184.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SBF6    | OHIO SAVINGS BANK   | 7          | \$1,226,636.61         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 313        | \$62,428,367.35        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>320</b> | <b>\$63,655,003.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SBG4    | OHIO SAVINGS BANK   | 3          | \$357,886.50           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 444        | \$75,569,852.73        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>447</b> | <b>\$75,927,739.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SBH2    | Unavailable         | 168        | \$24,495,478.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$24,495,478.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SBJ8    | Unavailable         | 35         | \$4,595,859.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>35</b>  | <b>\$4,595,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SBX7    | OHIO SAVINGS BANK   | 1          | \$124,551.82           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 8          | \$1,432,020.10         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>9</b>   | <b>\$1,556,571.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SCV0    | OHIO SAVINGS BANK   | 15         | \$917,895.46           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 33         | \$2,412,137.31         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>48</b>  | <b>\$3,330,032.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SCW8    | OHIO SAVINGS BANK   | 4          | \$319,661.13           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 45         | \$3,086,431.07         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$3,406,092.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SCX6    | Unavailable         | 31         | \$1,915,515.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$1,915,515.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SD23    | WITMER FUNDING, LLC | 142        | \$13,811,822.39        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 40         | \$3,886,217.86         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>182</b> | <b>\$17,698,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SD31    | WITMER FUNDING, LLC | 64         | \$8,074,079.12         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 83         | \$11,488,571.37        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>147</b> | <b>\$19,562,650.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SD49    | WITMER FUNDING, LLC | 53         | \$7,589,371.12         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 155        | \$25,291,631.65        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>208</b> | <b>\$32,881,002.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SD56    | WITMER FUNDING, LLC | 149        | \$19,856,517.87        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 91         | \$13,324,329.43        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>240</b> | <b>\$33,180,847.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SD64    | WITMER FUNDING, LLC | 255        | \$17,458,672.60        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 204        | \$14,424,032.85        | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>459</b> | <b>\$31,882,705.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SD72    | WITMER FUNDING, LLC | 161        | \$16,073,705.90        | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 185        | \$17,795,729.41        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>346</b> | <b>\$33,869,435.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SD80    | WITMER FUNDING, LLC | 71         | \$14,368,118.64        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 110        | \$19,461,838.14        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,829,956.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SD98    | WITMER FUNDING, LLC | 182        | \$17,919,798.60        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 162        | \$15,426,487.34        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>344</b> | <b>\$33,346,285.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SDC1    | OHIO SAVINGS BANK   | 8          | \$735,642.17           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 88         | \$8,661,958.89         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$9,397,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SDD9    | OHIO SAVINGS BANK   | 4          | \$384,766.53           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 57         | \$5,603,271.11         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$5,988,037.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SDZ0    | WITMER FUNDING, LLC | 78         | \$7,903,616.16         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 76         | \$7,704,636.43         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>154</b> | <b>\$15,608,252.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SE22    | WITMER FUNDING, LLC | 108        | \$14,905,204.87        | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 135        | \$18,931,061.77        | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>243</b> | <b>\$33,836,266.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SE30    | WITMER FUNDING, LLC | 87         | \$16,601,614.78        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 85         | \$17,370,796.00        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>172</b> | <b>\$33,972,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SE48    | WITMER FUNDING, LLC |  | 127        | \$23,594,773.64        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 56         | \$10,788,207.81        | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>183</b> | <b>\$34,382,981.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SE55    | WITMER FUNDING, LLC |  | 91         | \$18,524,064.59        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 74         | \$15,511,601.93        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>165</b> | <b>\$34,035,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SE63    | WITMER FUNDING, LLC |  | 114        | \$21,564,925.40        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 60         | \$11,832,652.19        | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>174</b> | <b>\$33,397,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SE71    | WITMER FUNDING, LLC |  | 85         | \$16,655,340.60        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 86         | \$17,419,102.88        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>171</b> | <b>\$34,074,443.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SE89    | WITMER FUNDING, LLC |  | 119        | \$16,927,980.82        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 132        | \$17,714,706.74        | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>251</b> | <b>\$34,642,687.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEA4    | WITMER FUNDING, LLC |  | 63         | \$13,054,004.55        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 103        | \$17,491,131.70        | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>166</b> | <b>\$30,545,136.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEB2    | WITMER FUNDING, LLC |  | 85         | \$16,064,099.24        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 85         | \$14,013,146.51        | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>170</b> | <b>\$30,077,245.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEC0    | WITMER FUNDING, LLC |  | 9          | \$1,676,765.54         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 12         | \$1,766,807.42         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>21</b>  | <b>\$3,443,572.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SED8    | WITMER FUNDING, LLC |  | 32         | \$6,675,837.61         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 78         | \$14,106,428.73        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>110</b> | <b>\$20,782,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEE6    | WITMER FUNDING, LLC |  | 53         | \$9,947,701.07         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 4          | \$967,563.14           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>57</b>  | <b>\$10,915,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEG1    | WITMER FUNDING, LLC |  | 177        | \$17,057,977.21        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 52         | \$4,866,116.48         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>229</b> | <b>\$21,924,093.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SEH9    | WITMER FUNDING, LLC | 101        | \$12,981,749.49        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 26         | \$3,307,990.85         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>127</b> | <b>\$16,289,740.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEJ5    | WITMER FUNDING, LLC | 93         | \$18,008,505.34        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 81         | \$16,741,016.44        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>174</b> | <b>\$34,749,521.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEK2    | WITMER FUNDING, LLC | 127        | \$22,648,621.89        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 57         | \$10,376,772.31        | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>184</b> | <b>\$33,025,394.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEL0    | WITMER FUNDING, LLC | 70         | \$10,840,043.70        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 7          | \$1,287,708.98         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>77</b>  | <b>\$12,127,752.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEM8    | WITMER FUNDING, LLC | 93         | \$12,798,907.79        | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 146        | \$20,799,237.83        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>239</b> | <b>\$33,598,145.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEN6    | WITMER FUNDING, LLC | 167        | \$19,428,117.60        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 118        | \$14,050,058.83        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>285</b> | <b>\$33,478,176.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEP1    | WITMER FUNDING, LLC | 26         | \$4,071,461.66         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 8          | \$1,145,648.67         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>34</b>  | <b>\$5,217,110.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEQ9    | WITMER FUNDING, LLC | 67         | \$12,126,043.37        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 114        | \$22,514,854.08        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$34,640,897.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SER7    | WITMER FUNDING, LLC | 70         | \$12,487,046.41        | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 110        | \$21,681,318.79        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>180</b> | <b>\$34,168,365.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SES5    | WITMER FUNDING, LLC | 133        | \$23,420,540.56        | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 58         | \$10,685,622.78        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,106,163.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SET3    | WITMER FUNDING, LLC | 102        | \$18,279,414.63        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 77         | \$14,293,499.13        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$32,572,913.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SEU0    | WITMER FUNDING, LLC        | 89         | \$16,301,330.79         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 85         | \$17,198,227.07         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>174</b> | <b>\$33,499,557.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEV8    | WITMER FUNDING, LLC        | 96         | \$16,462,623.33         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74         | \$15,111,848.75         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>170</b> | <b>\$31,574,472.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEW6    | WITMER FUNDING, LLC        | 105        | \$20,054,062.01         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$12,927,007.80         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>168</b> | <b>\$32,981,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEX4    | WITMER FUNDING, LLC        | 124        | \$20,801,347.67         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67         | \$12,295,284.47         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>191</b> | <b>\$33,096,632.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEY2    | WITMER FUNDING, LLC        | 159        | \$18,501,834.65         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 109        | \$11,099,861.58         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>268</b> | <b>\$29,601,696.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SEZ9    | WITMER FUNDING, LLC        | 136        | \$20,094,461.02         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 86         | \$13,839,688.37         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>222</b> | <b>\$33,934,149.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SF21    | WASHINGTON MUTUAL BANK     | 231        | \$41,091,835.24         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 90         | \$18,876,037.72         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>321</b> | <b>\$59,967,872.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SF47    | WASHINGTON MUTUAL BANK, FA | 104        | \$19,890,472.53         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 160        | \$28,824,431.12         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>264</b> | <b>\$48,714,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SF54    | WASHINGTON MUTUAL BANK, FA | 161        | \$28,205,182.88         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 544        | \$104,637,662.18        | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>705</b> | <b>\$132,842,845.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SF62    | WASHINGTON MUTUAL BANK, FA | 34         | \$5,442,526.12          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 400        | \$77,377,964.45         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>434</b> | <b>\$82,820,490.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SF70    | WASHINGTON MUTUAL BANK     | 46         | \$7,288,741.62          | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,813,100.58         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$371,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 46         | \$8,330,066.14         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$21,802,908.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SF88    | WASHINGTON MUTUAL BANK                 | 25         | \$1,738,546.73         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 19         | \$1,225,462.38         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$339,351.87           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$3,829,843.83         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$7,133,204.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFA3    | WITMER FUNDING, LLC                    | 112        | \$23,234,004.92        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 50         | \$9,569,865.53         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$32,803,870.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFB1    | WITMER FUNDING, LLC                    | 151        | \$28,625,001.14        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$6,153,250.96         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$34,778,252.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFC9    | WITMER FUNDING, LLC                    | 125        | \$23,804,438.13        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 58         | \$10,879,075.21        | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$34,683,513.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFD7    | WITMER FUNDING, LLC                    | 145        | \$26,785,004.66        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$8,058,820.63         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$34,843,825.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFE5    | WITMER FUNDING, LLC                    | 67         | \$6,562,456.27         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$1,761,089.04         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$8,323,545.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFG0    | WITMER FUNDING, LLC                    | 149        | \$27,182,009.85        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 34         | \$6,826,012.68         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$34,008,022.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFH8    | WITMER FUNDING, LLC                    | 122        | \$23,161,260.36        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 50         | \$11,481,706.68        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$34,642,967.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFJ4    | WITMER FUNDING, LLC                    | 127        | \$25,397,899.70        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$8,906,900.94         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>169</b> | <b>\$34,304,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFK1    |  | INDEPENDENT BANK CORPORATION           | 10         | \$1,176,677.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,176,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFW5    |  | WASHINGTON MUTUAL BANK, FA             | 158        | \$30,934,133.49        | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 343        | \$68,097,846.93        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>501</b> | <b>\$99,031,980.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFX3    |  | WASHINGTON MUTUAL BANK, FA             | 51         | \$9,898,220.41         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 440        | \$89,662,709.19        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>491</b> | <b>\$99,560,929.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFY1    |  | WASHINGTON MUTUAL BANK, FA             | 73         | \$12,760,523.19        | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 404        | \$83,324,313.75        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>477</b> | <b>\$96,084,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SFZ8    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,755,083.52         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 46         | \$8,057,961.26         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 352        | \$69,998,332.41        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$80,811,377.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGA2    |  | WASHINGTON MUTUAL BANK                 | 186        | \$33,424,908.21        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$2,610,477.10         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$7,288,284.63         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$43,323,669.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGB0    |  | WASHINGTON MUTUAL BANK                 | 10         | \$1,785,021.29         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$115,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 99         | \$17,738,828.65        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,638,849.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGC8    |  | Unavailable                            | 244        | \$47,215,170.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$47,215,170.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGD6    |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,208,882.46         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 267        | \$48,222,190.17        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$49,431,072.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGE4    |  | WASHINGTON MUTUAL BANK, FA             | 132        | \$26,791,658.88        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 148        | \$33,787,134.58        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$60,578,793.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGF1    |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,559,063.67         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 233        | \$51,761,136.58        | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$57,320,200.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGG9    |  | WASHINGTON MUTUAL BANK                 | 13         | \$2,166,783.49         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 87         | \$14,998,411.31        | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$84,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 168        | \$39,088,685.75        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$56,337,880.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGH7    |  | WASHINGTON MUTUAL BANK                 | 23         | \$3,771,750.00         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$14,517,740.94        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51         | \$11,881,185.62        | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$30,170,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGJ3    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,332,320.99         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 111        | \$20,466,149.60        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$21,798,470.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGK0    |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,478,745.33         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 310        | \$58,371,653.07        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$60,850,398.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGT1    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 25         | \$4,294,696.41         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 34         | \$7,041,680.83         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,336,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGU8    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 27         | \$3,934,342.22         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$4,444,705.99         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$8,379,048.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGW4    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 106        | \$16,586,443.48        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 52         | \$7,678,535.40         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$24,264,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGX2    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 90         | \$10,871,692.64        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45         | \$6,057,919.57         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>135</b> | <b>\$16,929,612.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGY0    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 13         | \$1,191,111.37         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$875,695.52           | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,066,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SHV5    |  | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$6,346,081.71         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 57         | \$3,362,515.55         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$9,708,597.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SHW3    |  | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$15,917,325.07        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$12,623,559.77        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$28,540,884.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SHX1    |  | FIRST HORIZON HOME LOAN CORPORATION | 271        | \$47,378,496.39        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 138        | \$22,995,460.41        | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>409</b> | <b>\$70,373,956.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SHY9    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,574,417.00         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,975,496.75         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,549,913.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJ35    |  | BANKNORTH, NA                       | 13         | \$1,828,299.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,828,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJ43    |  | BANKNORTH, NA                       | 10         | \$1,152,112.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,152,112.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJS0    |  | BANKNORTH, NA                       | 53         | \$6,811,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$6,811,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SJT8    |  | BANKNORTH, NA                  | 210        | \$31,271,966.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$31,271,966.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJU5    |  | BANKNORTH, NA                  | 222        | \$26,332,767.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>222</b> | <b>\$26,332,767.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJW1    |  | BANKNORTH, NA                  | 163        | \$18,590,697.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$18,590,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJX9    |  | BANKNORTH, NA                  | 94         | \$12,832,371.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$12,832,371.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJY7    |  | BANKNORTH, NA                  | 29         | \$3,365,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,365,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SK33    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,056,897.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,056,897.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SK58    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$913,081.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$913,081.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SK74    |  | LEHMAN BROTHERS HOLDINGS, INC. | 141        | \$23,138,464.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$23,138,464.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SK82    |  | LEHMAN BROTHERS HOLDINGS, INC. | 149        | \$23,185,666.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$23,185,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SK90    |  | LEHMAN BROTHERS HOLDINGS, INC. | 210        | \$29,014,841.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$29,014,841.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKY5    |  | Unavailable                    | 43         | \$2,740,589.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$2,740,589.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLY4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49         | \$5,944,735.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$5,944,735.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SMY3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 772        | \$126,591,862.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>772</b> | <b>\$126,591,862.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SMZ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 210        | \$34,983,811.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$34,983,811.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SN22    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,643,109.83         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$2,357,756.68         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,000,866.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SN48    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,360,915.38         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$4,646,600.00         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,007,515.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNU0    |  | Unavailable                    | 37         | \$6,003,433.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$6,003,433.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNV8    |  | Unavailable                    | 32         | \$6,006,022.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$6,006,022.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNW6    |  | Unavailable                    | 38         | \$5,998,661.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,998,661.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNX4    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$2,527,370.79         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$3,478,585.18         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,005,955.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNZ9    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,169,719.39         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,837,609.61         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,007,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SP61    |  | OHIO SAVINGS BANK              | 28         | \$1,524,492.56         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48         | \$3,001,489.60         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$4,525,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SQF0    |  | OHIO SAVINGS BANK              | 49         | \$3,227,069.98         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 101        | \$7,295,246.33         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$10,522,316.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SQG8    |  | OHIO SAVINGS BANK              | 24         | \$1,450,927.85         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 107        | \$7,330,966.02         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$8,781,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SQW3    |  | OHIO SAVINGS BANK              | 46         | \$4,499,284.89         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 189        | \$18,730,856.70        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$23,230,141.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SQX1    |  | OHIO SAVINGS BANK  | 20         | \$1,936,542.60         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 152        | \$14,841,210.74        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$16,777,753.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SR28    |  | Unavailable        | 47         | \$5,521,463.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$5,521,463.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SR36    |  | Unavailable        | 215        | \$27,097,354.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$27,097,354.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SR51    |  | CITIMORTGAGE, INC. | 67         | \$4,566,817.57         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41         | \$2,873,064.55         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$7,439,882.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SR69    |  | CITIMORTGAGE, INC. | 128        | \$8,576,606.76         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$1,875,464.29         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$10,452,071.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SR77    |  | CITIMORTGAGE, INC. | 14         | \$865,529.62           | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$470,371.15           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,335,900.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SR85    |  | CITIMORTGAGE, INC. | 64         | \$6,381,251.62         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 72         | \$7,104,481.10         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$13,485,732.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SR93    |  | CITIMORTGAGE, INC. | 103        | \$10,156,371.98        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$3,279,299.62         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$13,435,671.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SRK8    |  | CITIMORTGAGE, INC. | 38         | \$6,551,868.28         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 140        | \$27,180,215.12        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$33,732,083.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SRL6    |  | CITIMORTGAGE, INC. | 71         | \$12,871,803.32        | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 127        | \$20,725,260.97        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$33,597,064.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SRQ5    |  | CITIMORTGAGE, INC. | 6          | \$796,215.02           | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$265,000.00           | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,061,215.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SRV4    | Unavailable        | 289        | \$45,960,098.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>289</b> | <b>\$45,960,098.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SRW2    | Unavailable        | 807        | \$131,863,771.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>807</b> | <b>\$131,863,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SRX0    | Unavailable        | 158        | \$25,223,119.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$25,223,119.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSA9    | CITIMORTGAGE, INC. | 5          | \$463,440.04            | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$711,905.79            | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,175,345.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSB7    | CITIMORTGAGE, INC. | 2          | \$458,000.00            | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,338,806.70          | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,796,806.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSC5    | CITIMORTGAGE, INC. | 155        | \$26,944,762.65         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 247        | \$50,502,204.90         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>402</b> | <b>\$77,446,967.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSD3    | CITIMORTGAGE, INC. | 139        | \$18,204,081.67         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$10,134,633.94         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$28,338,715.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSF8    | CITIMORTGAGE, INC. | 36         | \$3,440,372.64          | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$2,133,973.97          | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,574,346.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSK7    | CITIMORTGAGE, INC. | 23         | \$1,410,566.71          | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$517,202.69            | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,927,769.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSL5    | CITIMORTGAGE, INC. | 14         | \$822,845.50            | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$1,580,650.90          | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,403,496.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSM3    | CITIMORTGAGE, INC. | 4          | \$263,950.20            | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$2,297,752.61          | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,561,702.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSN1    | CITIMORTGAGE, INC. | 17         | \$1,574,737.32          | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$624,499.64            | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,199,236.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SSP6    | CITIMORTGAGE, INC.      | 5          | \$467,410.69           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$1,660,635.71         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,128,046.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSQ4    | CITIMORTGAGE, INC.      | 1          | \$97,378.36            | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$1,290,783.88         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,388,162.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSR2    | CITIMORTGAGE, INC.      | 38         | \$5,431,628.58         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 81         | \$16,891,367.48        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>119</b> | <b>\$22,322,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSS0    | CITIMORTGAGE, INC.      | 6          | \$842,726.52           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 141        | \$27,147,624.19        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>147</b> | <b>\$27,990,350.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SST8    | CITIMORTGAGE, INC.      | 2          | \$344,449.46           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 42         | \$8,152,423.39         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$8,496,872.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSU5    | Unavailable             | 25         | \$4,594,651.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,594,651.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSV3    | CITIMORTGAGE, INC.      | 70         | \$11,569,516.86        | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 166        | \$33,225,524.08        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>236</b> | <b>\$44,795,040.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSW1    | CITIMORTGAGE, INC.      | 136        | \$24,168,974.17        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 94         | \$17,497,315.01        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>230</b> | <b>\$41,666,289.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSX9    | CITIMORTGAGE, INC.      | 11         | \$2,097,776.40         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 29         | \$4,965,481.88         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$7,063,258.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SV98    | SELF HELP VENTURES FUND | 21         | \$1,702,752.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,702,752.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SWA4    | SELF HELP VENTURES FUND | 24         | \$1,902,605.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,902,605.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SWB2    | SELF HELP VENTURES FUND | 30         | \$2,242,747.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$2,242,747.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SY20    |  | Unavailable   | 75         | \$7,871,179.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,871,179.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SY46    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$161,493.30           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$1,892,350.42         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,053,843.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SY53    |  | Unavailable   | 31         | \$3,344,643.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,344,643.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SY87    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$364,990.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$1,611,304.20         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,976,294.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYB0    |  | THE LEADER MORTGAGE COMPANY                           | 3          | \$254,643.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$254,643.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYC8    |  | THE LEADER MORTGAGE COMPANY                           | 6          | \$352,996.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$352,996.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYD6    |  | THE LEADER MORTGAGE COMPANY                           | 2          | \$73,569.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$73,569.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYE4    |  | THE LEADER MORTGAGE COMPANY                           | 6          | \$301,976.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$301,976.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYL8    |  | Unavailable   | 28         | \$1,940,393.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,940,393.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYM6    |  | Unavailable   | 127        | \$13,622,379.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$13,622,379.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYN4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$553,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 467        | \$92,456,263.96        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$93,009,263.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SYP9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$135,313.14           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 51         | \$6,463,109.30         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,598,422.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYQ7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$141,525.94           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50         | \$3,420,254.59         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,561,780.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYR5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$1,023,493.52         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 79         | \$8,464,184.61         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$9,487,678.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYS3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$520,522.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 99         | \$18,481,254.26        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$19,001,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYT1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$608,668.46           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60         | \$3,861,242.53         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,469,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYU8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$850,186.75           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78         | \$8,188,035.62         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$9,038,222.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYV6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$315,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 106        | \$20,683,453.59        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$20,998,453.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYW4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$252,181.12           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50         | \$3,408,653.93         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,660,835.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYX2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$118,680.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 44         | \$4,568,765.65         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,687,445.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYZ7    |  | Unavailable   | 52         | \$3,504,520.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,504,520.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZA1    |  | Unavailable   | 49         | \$6,040,655.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,040,655.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZC7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$170,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 123        | \$25,832,411.30        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$26,002,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZE3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$272,600.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$6,035,416.90         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,308,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZF0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$167,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 101        | \$19,832,426.82        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,999,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZG8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$328,200.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$9,510,806.63         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,839,006.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZH6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$375,125.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,768,152.00         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,143,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZJ2    |  | Unavailable   | 53         | \$9,022,820.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,022,820.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SZK9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$163,700.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$3,114,221.00         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,277,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZL7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$314,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25         | \$3,626,366.77         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,940,866.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZN3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$250,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 57         | \$10,082,496.00        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,332,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZQ6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$781,339.98           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 170        | \$25,999,297.59        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$26,780,637.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZR4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$70,125.00            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$1,364,233.45         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,434,358.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZS2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$302,700.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 98         | \$14,322,650.34        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$14,625,350.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2D9    | COUNTRYWIDE HOME LOANS, INC.                          | 3          | \$460,625.63           | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$1,447,119.41         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,907,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2E7    | COUNTRYWIDE HOME LOANS, INC.                          | 3          | \$387,421.81           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$4,211,700.19         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,599,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2F4    |   | 2          | \$257,103.36           | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 9          | \$664,782.55           | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$921,885.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2G2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$415,777.74           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,921,384.14         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,337,161.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2H0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$720,812.60           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$6,713,882.48         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,434,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2M9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,272,269.16         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,500,354.43         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,772,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2N7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,128,380.58         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$12,222,519.08        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,350,899.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,958,490.99         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$11,454,774.09        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,413,265.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2R8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,181,476.48         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$14,832,073.49        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$19,013,549.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2S6    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$16,859,628.11        | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 437        | \$64,765,368.89        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>577</b> | <b>\$81,624,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2U1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,423,467.64         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$9,467,312.86         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,890,780.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2W7    |  | COUNTRYWIDE HOME             | 21         | \$1,838,706.84         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 50         | \$6,019,447.89         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,858,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2X5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,434,258.52         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$3,195,556.35         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$5,629,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T2Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$281,500.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,702,071.10         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,983,571.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3A4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,011,979.00         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$6,120,547.30         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$7,132,526.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3B2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,375,551.00         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$10,109,312.70        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,484,863.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3D8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,829,438.00         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$14,086,656.68        | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,916,094.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3E6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,708,160.00         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$20,344,905.85        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$24,053,065.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3F3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$439,500.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,343,957.87         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,783,457.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3G1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,860,555.58         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$25,154,096.13        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$35,014,651.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3H9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,596,572.01         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 66         | \$10,186,129.71         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,782,701.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3L0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,000.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,933,600.00          | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,042,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3M8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,673,294.00          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$14,622,660.24         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,295,954.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3N6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,235,216.00         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 545        | \$99,687,544.10         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>622</b> | <b>\$114,922,760.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,063,823.00          | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$20,768,816.00         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$28,832,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3R7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,278,344.96          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$9,958,615.60          | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,236,960.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3S5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,869,982.05          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$13,067,348.56         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$16,937,330.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3T3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,641,475.00         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$19,347,225.68         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,988,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3U0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,865,398.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$32,542,745.42         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$35,408,143.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3V8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,662,816.32          | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$17,964,603.16         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>205</b> | <b>\$25,627,419.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3W6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,883,838.00         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$12,528,774.99        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,412,612.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3X4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,171,350.00         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$18,724,328.42        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,895,678.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,366,493.00         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$18,636,407.56        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,002,900.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T3Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,013,398.24         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$12,174,504.95        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,187,903.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4B1    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$15,776,113.77        | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,234,237.73         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,010,351.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4C9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,682,051.00         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,319,910.52         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,001,961.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4D7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,874,727.38         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$11,939,128.46        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,813,855.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4E5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,519,889.55         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,817,425.89         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,337,315.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4F2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$495,500.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,038,731.86         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,534,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391T4G0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$320,578.10           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 143        | \$23,127,939.05        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$23,448,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4H8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,414,405.00         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,728,587.75         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,142,992.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4J4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,246,850.00         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$25,414,892.44        | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$29,661,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4L9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,106,578.00         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$10,850,483.18        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,957,061.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4M7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$854,800.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$8,977,038.27         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,831,838.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4R6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,739,239.40         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 130        | \$21,870,498.80        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$27,609,738.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4S4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,256,423.24         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$4,380,176.26         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$5,636,599.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4T2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,570,735.00         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$10,581,960.58        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,152,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4U9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$795,500.00           | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,803,256.26         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,598,756.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391T4X3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,555,852.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$11,540,022.67         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$13,095,874.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4Y1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,411,956.00          | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$10,876,327.56         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,288,283.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T4Z8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,963,132.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 540        | \$97,036,475.29         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>580</b> | <b>\$104,999,607.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5A2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,577,102.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$21,924,258.32         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$23,501,360.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5B0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,900.00            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,720,681.09          | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,910,581.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5C8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,153,609.00          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$22,858,758.05         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$27,012,367.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5D6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$302,000.00            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$7,227,352.13          | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,529,352.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5E4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,306,996.77          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$6,499,608.11          | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,806,604.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5F1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,753,087.41          | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$6,736,126.75          | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$8,489,214.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5H7    | COUNTRYWIDE HOME             | 7          | \$1,442,808.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 102        | \$20,018,076.18         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$21,460,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5J3    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$18,231,827.40         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 536        | \$102,063,341.60        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>634</b> | <b>\$120,295,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5K0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,479,338.44          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225        | \$42,222,919.42         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$50,702,257.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5L8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,814,909.19          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 351        | \$57,974,863.05         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>404</b> | <b>\$66,789,772.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5R5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,665,391.00          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,272,519.68         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,937,910.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5U8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,448,477.00          | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,897,907.56          | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,346,384.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5V6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,158,277.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 581        | \$113,155,283.47        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>623</b> | <b>\$121,313,560.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5X2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,821,163.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 252        | \$45,516,975.12         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$49,338,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T5Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,131,376.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 344        | \$73,329,657.72         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$77,461,033.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6A1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,190,428.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 405          | \$59,621,513.25         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>429</b>   | <b>\$62,811,941.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6B9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$194,000.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47           | \$6,911,869.28          | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$7,105,869.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6C7    |  | COUNTRYWIDE HOME LOANS, INC. | 88           | \$15,720,106.55         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,715        | \$336,318,002.78        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,803</b> | <b>\$352,038,109.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6D5    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,211,808.02          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137          | \$9,117,896.09          | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b>   | <b>\$10,329,704.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6E3    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,347,795.15          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128          | \$12,686,096.90         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$14,033,892.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6F0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$933,950.00            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74           | \$11,965,824.48         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$12,899,774.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6H6    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,104,893.00          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148          | \$20,613,579.62         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b>   | <b>\$22,718,472.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6J2    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$873,603.00            | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120          | \$8,541,803.68          | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$9,415,406.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6K9    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,225,667.36          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 295          | \$29,306,855.34         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>318</b>   | <b>\$31,532,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6L7    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,068,470.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54           | \$11,741,578.67         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,810,048.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6M5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,205,547.00         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$20,723,010.95        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,928,557.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6P8    |  | Unavailable                  | 47         | \$6,366,545.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,366,545.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,691,896.91         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$16,311,428.29        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,003,325.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6R4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,567,898.61         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$22,436,725.28        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,004,623.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6S2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,589,276.28         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$19,413,755.56        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,003,031.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6T0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,714,395.05         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$10,286,092.97        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,000,488.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6U7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,354,495.41         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,646,407.15         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,000,902.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6V5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,304,696.34         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$11,696,418.89        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,001,115.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6W3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,365,312.95         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$10,640,317.52        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,005,630.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6X1    |  |                              | 86         | \$13,523,902.33        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 64         | \$11,477,602.40        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,001,504.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,645,002.65        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,357,476.05         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,002,478.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T6Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$436,964.06           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,989,477.70         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,426,441.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T7A0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,009,518.21         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$6,975,442.06         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,984,960.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T7B8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$618,986.73           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,871,489.60         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,490,476.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T7C6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$692,163.62           | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,711,583.20         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,403,746.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T7G7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,859,855.00         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$20,978,168.70        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$29,838,023.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T7H5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$914,900.00           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,841,923.79         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,756,823.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T7J1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,772,180.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$39,929,247.38        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$43,701,427.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T7K8    |  | COUNTRYWIDE HOME             | 13         | \$2,729,250.00         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 156          | \$30,936,033.91         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b>   | <b>\$33,665,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391T7M4    |  | COUNTRYWIDE HOME LOANS, INC. | 199          | \$37,146,412.52         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,208        | \$235,982,381.81        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,407</b> | <b>\$273,128,794.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TB64    |  | RBC MORTGAGE COMPANY         | 72           | \$14,261,135.85         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16           | \$3,032,100.00          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$17,293,235.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TB72    |  | RBC MORTGAGE COMPANY         | 52           | \$10,441,699.62         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13           | \$2,474,402.81          | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$12,916,102.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TB80    |  | RBC MORTGAGE COMPANY         | 15           | \$2,249,350.00          | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1            | \$158,000.00            | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,407,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TC22    |  | RBC MORTGAGE COMPANY         | 87           | \$17,815,350.00         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24           | \$4,044,137.74          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$21,859,487.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TC48    |  | RBC MORTGAGE COMPANY         | 23           | \$4,209,430.88          | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4            | \$702,475.33            | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$4,911,906.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TC71    |  | RBC MORTGAGE COMPANY         | 95           | \$16,604,271.81         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$1,877,550.00          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b>   | <b>\$18,481,821.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TC89    |  | RBC MORTGAGE COMPANY         | 63           | \$11,579,768.39         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4            | \$869,700.00            | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>    | <b>\$12,449,468.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TC97    |  | RBC MORTGAGE COMPANY         | 13           | \$2,486,100.00          | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2            | \$335,500.00            | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,821,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCB2    |  | RBC MORTGAGE COMPANY         | 28           | \$4,993,150.00          | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5            | \$749,200.00            | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$5,742,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TCC0    | RBC MORTGAGE COMPANY | 39        | \$7,608,845.60         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$937,100.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b> | <b>\$8,545,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCF3    | RBC MORTGAGE COMPANY | 4         | \$859,000.00           | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$438,600.00           | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,297,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCG1    | RBC MORTGAGE COMPANY | 52        | \$9,676,354.34         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$2,191,700.00         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b> | <b>\$11,868,054.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCH9    | RBC MORTGAGE COMPANY | 47        | \$9,717,882.85         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,299,250.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>59</b> | <b>\$12,017,132.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCM8    | RBC MORTGAGE COMPANY | 11        | \$1,823,000.00         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$637,400.00           | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,460,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCN6    | RBC MORTGAGE COMPANY | 85        | \$16,691,042.30        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$2,423,800.00         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>98</b> | <b>\$19,114,842.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCP1    | RBC MORTGAGE COMPANY | 63        | \$11,479,500.00        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,548,400.00         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b> | <b>\$13,027,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCS5    | RBC MORTGAGE COMPANY | 3         | \$602,400.00           | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$962,000.00           | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,564,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCT3    | RBC MORTGAGE COMPANY | 66        | \$11,720,157.00        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$2,306,920.00         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>79</b> | <b>\$14,027,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCU0    | RBC MORTGAGE COMPANY | 48        | \$8,893,870.15         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16        | \$3,270,700.00         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b> | <b>\$12,164,570.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCW6    | RBC MORTGAGE COMPANY | 10        | \$1,626,271.49         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,449,700.00         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,075,971.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCX4    | RBC MORTGAGE COMPANY | 9         | \$1,714,750.00         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 5          | \$1,074,800.00         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,789,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCY2    |  | RBC MORTGAGE COMPANY                    | 12         | \$2,373,100.00         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,233,900.00         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TCZ9    |  | RBC MORTGAGE COMPANY                    | 111        | \$21,321,650.00        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$4,456,700.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$25,778,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TD21    |  | SUNTRUST MORTGAGE INC.                  | 11         | \$1,508,374.64         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 46         | \$6,341,759.57         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,850,134.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TD39    |  | SUNTRUST MORTGAGE INC.                  | 7          | \$957,744.00           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 39         | \$5,365,367.73         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,323,111.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TD47    |  | SUNTRUST MORTGAGE INC.                  | 7          | \$934,382.92           | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,429,817.04         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,364,199.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TD62    |  | SUNTRUST MORTGAGE INC.                  | 6          | \$822,343.01           | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,255,878.42         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,078,221.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TD70    |  | SUNTRUST MORTGAGE INC.                  | 5          | \$879,800.00           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$3,537,090.00         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,416,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDF2    |  | RBC MORTGAGE COMPANY                    | 65         | \$12,907,200.00        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$4,028,900.00         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$16,936,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDH8    |  | RBC MORTGAGE COMPANY                    | 22         | \$3,372,443.26         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$1,098,750.00         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,471,193.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDL9    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$244,762.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$244,762.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDN5    |  | SUNTRUST MORTGAGE INC.                  | 5          | \$378,050.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 45         | \$2,919,417.24         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                        |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>50</b> | <b>\$3,297,467.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDP0    | SUNTRUST MORTGAGE INC. |  | 8         | \$564,797.93          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34        | \$2,400,441.76        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$2,965,239.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDQ8    | SUNTRUST MORTGAGE INC. |  | 6         | \$435,766.25          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 26        | \$1,905,154.08        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$2,340,920.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDR6    | SUNTRUST MORTGAGE INC. |  | 9         | \$616,172.20          | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 31        | \$2,052,233.11        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$2,668,405.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDS4    | SUNTRUST MORTGAGE INC. |  | 23        | \$1,576,190.47        | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 56        | \$3,673,638.79        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>79</b> | <b>\$5,249,829.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDT2    | SUNTRUST MORTGAGE INC. |  | 9         | \$935,493.67          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 57        | \$5,989,578.70        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>66</b> | <b>\$6,925,072.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDU9    | SUNTRUST MORTGAGE INC. |  | 4         | \$388,650.44          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 66        | \$7,102,331.67        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$7,490,982.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDV7    | SUNTRUST MORTGAGE INC. |  | 12        | \$1,341,555.54        | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 48        | \$5,072,560.14        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>60</b> | <b>\$6,414,115.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDW5    | SUNTRUST MORTGAGE INC. |  | 5         | \$504,600.00          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 17        | \$1,772,547.27        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$2,277,147.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDX3    | SUNTRUST MORTGAGE INC. |  | 12        | \$1,228,608.38        | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 53        | \$5,554,890.23        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>65</b> | <b>\$6,783,498.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDY1    | SUNTRUST MORTGAGE INC. |  | 5         | \$546,114.04          | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15        | \$1,593,484.17        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$2,139,598.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TDZ8    | SUNTRUST MORTGAGE INC. |  | 4         | \$549,067.33          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 38        | \$5,228,090.91        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$5,777,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TE87    | REGIONS MORTGAGE, INC. | 133        | \$9,116,668.58         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$940,059.56           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>146</b> | <b>\$10,056,728.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TE95    | REGIONS MORTGAGE, INC. | 220        | \$22,742,506.65        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$2,249,101.47         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>241</b> | <b>\$24,991,608.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEA2    | SUNTRUST MORTGAGE INC. | 20         | \$4,131,267.03         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86         | \$16,948,839.45        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$21,080,106.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEB0    | SUNTRUST MORTGAGE INC. | 13         | \$2,310,310.17         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56         | \$10,662,475.92        | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$12,972,786.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEC8    | SUNTRUST MORTGAGE INC. | 19         | \$3,815,299.90         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 179        | \$36,973,842.08        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>198</b> | <b>\$40,789,141.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TED6    | SUNTRUST MORTGAGE INC. | 21         | \$4,296,025.86         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 125        | \$26,283,625.60        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>146</b> | <b>\$30,579,651.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEE4    | SUNTRUST MORTGAGE INC. | 28         | \$6,018,849.40         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 157        | \$32,391,824.98        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>185</b> | <b>\$38,410,674.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEG9    | SUNTRUST MORTGAGE INC. | 5          | \$1,005,964.54         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,212,986.87         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,218,951.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEJ3    | SUNTRUST MORTGAGE INC. | 6          | \$649,288.40           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$4,312,516.39         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,961,804.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEM6    | Unavailable            | 31         | \$3,566,441.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,566,441.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEQ7    | SUNTRUST MORTGAGE INC. | 21         | \$2,501,198.92         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$526,500.00           | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,027,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TER5    | SUNTRUST MORTGAGE INC. | 71         | \$8,449,082.36         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 1          | \$106,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$8,555,582.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TES3    | SUNTRUST MORTGAGE INC. | 19         | \$2,402,793.67         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$132,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,534,793.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TET1    | SUNTRUST MORTGAGE INC. | 46         | \$6,180,096.23         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$7,687,962.92         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$13,868,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEU8    | SUNTRUST MORTGAGE INC. | 54         | \$7,399,528.48         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$5,031,759.58         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$12,431,288.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEW4    | SUNTRUST MORTGAGE INC. | 60         | \$9,342,164.32         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$3,277,388.89         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$12,619,553.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEX2    | SUNTRUST MORTGAGE INC. | 30         | \$4,071,778.68         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$3,105,478.95         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$7,177,257.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TFA1    | REGIONS MORTGAGE, INC. | 63         | \$11,630,040.04        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$3,424,113.25         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$15,054,153.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TFB9    | REGIONS MORTGAGE, INC. | 140        | \$8,564,056.73         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$471,101.85           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>147</b> | <b>\$9,035,158.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TFC7    | REGIONS MORTGAGE, INC. | 104        | \$10,696,238.71        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$794,346.57           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$11,490,585.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TFD5    | REGIONS MORTGAGE, INC. | 13         | \$888,925.91           | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$136,191.95           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,025,117.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TM21    | Unavailable            | 104        | \$14,320,448.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$14,320,448.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TM47    | Unavailable            | 86         | \$11,501,919.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$11,501,919.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TM54    | WEBSTER BANK                 | 1          | \$63,750.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,030,450.00         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,094,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMP0    | SELF HELP VENTURES FUND      | 23         | \$1,836,129.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,836,129.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMQ8    | SELF HELP VENTURES FUND      | 130        | \$9,779,591.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$9,779,591.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMS4    | Unavailable                  | 44         | \$7,180,842.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,180,842.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMT2    | WEBSTER BANK                 | 1          | \$192,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$16,162,463.90        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$16,354,463.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMU9    | Unavailable                  | 101        | \$16,421,319.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,421,319.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMV7    | Unavailable                  | 42         | \$6,201,035.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,201,035.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMW5    | WEBSTER BANK                 | 1          | \$254,258.51           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$15,043,867.59        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$15,298,126.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMX3    | Unavailable                  | 60         | \$8,809,405.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,809,405.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMZ8    | Unavailable                  | 100        | \$14,879,866.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$14,879,866.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TP28    | CHEVY CHASE SAVINGS BANK FSB | 14         | \$2,065,854.74         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$668,143.86           | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,733,998.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TP44    | Unavailable                  | 12         | \$2,002,967.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,002,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TP51    | Unavailable                  | 152        | \$24,983,806.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$24,983,806.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TP69    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 167        | \$20,489,173.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$20,489,173.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TP77    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 8          | \$506,340.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$506,340.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TP85    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 121        | \$14,992,031.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$14,992,031.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TP93    |  | Unavailable                          | 34         | \$4,499,183.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,499,183.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TPU6    |  | CITY BANK                            | 38         | \$9,258,252.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$9,258,252.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TPV4    |  | CITY BANK                            | 23         | \$5,098,897.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,098,897.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TPW2    |  | CHEVY CHASE SAVINGS BANK FSB         | 49         | \$9,121,223.96         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$10,709,247.75        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$19,830,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TPX0    |  | CHEVY CHASE SAVINGS BANK FSB         | 127        | \$25,442,419.59        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$11,925,639.81        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$37,368,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TPY8    |  | CHEVY CHASE SAVINGS BANK FSB         | 117        | \$23,831,556.23        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$6,701,028.03         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$30,532,584.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TPZ5    |  | CHEVY CHASE SAVINGS BANK FSB         | 218        | \$38,395,247.34        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$14,682,602.15        | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$53,077,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,317,612.11         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$6,609,328.86         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$7,926,940.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TQD3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$4,392,741.27         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 169        | \$17,962,609.46        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$22,355,350.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQE1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 55         | \$5,755,169.94         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 145        | \$15,514,922.72        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$21,270,092.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQF8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 46         | \$4,971,828.48         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 113        | \$11,927,948.11        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$16,899,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQG6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 127        | \$13,509,412.75        | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 136        | \$14,216,026.79        | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$27,725,439.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQH4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75         | \$5,283,344.78         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 76         | \$5,100,874.97         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$10,384,219.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQJ0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69         | \$4,673,057.82         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 65         | \$4,257,895.64         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$8,930,953.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQK7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$5,572,842.62         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 94         | \$6,133,356.25         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$11,706,198.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQL5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$531,370.09           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 57         | \$3,240,788.63         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$3,772,158.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQM3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$933,830.11           | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$914,203.62           | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$1,848,033.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQN1    | CHASE MANHATTAN                         | 268        | \$31,757,184.10        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 174        | \$19,925,723.77        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>442</b> | <b>\$51,682,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$19,679,999.36        | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 146        | \$17,296,787.60        | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$36,976,786.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$14,554,552.31        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 149        | \$17,209,720.27        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$31,764,272.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,508,114.30         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$4,217,792.00         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,725,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$783,567.66           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,018,619.72         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,802,187.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$11,312,305.60        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$10,978,542.45        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$22,290,848.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$8,447,561.26         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$8,668,279.41         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$17,115,840.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TQV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,400,782.85         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$8,353,899.69         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$12,754,682.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TR34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$622,974.36           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$7,254,823.04         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$7,877,797.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TR59    |  | Unavailable                          | 21         | \$2,918,864.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,918,864.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TR67    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$120,703.40           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$3,286,814.38         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,407,517.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TR75    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$326,430.34           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,402,426.75         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,728,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TR83    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$451,681.04           | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,155,598.65         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,607,279.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TR91    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,255,974.93         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 187        | \$20,088,776.48        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>244</b> | <b>\$26,344,751.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,035,594.12        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$2,335,776.86         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$14,371,370.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$6,534,533.32         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 121        | \$24,577,481.13        | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$31,112,014.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$21,329,496.53        | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 240        | \$48,588,407.59        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>343</b> | <b>\$69,917,904.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$29,116,745.71        | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 226        | \$43,853,583.96        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>366</b> | <b>\$72,970,329.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$29,569,383.91        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 151        | \$27,879,082.80        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>288</b> | <b>\$57,448,466.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TRP5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 236        | \$40,715,333.69        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 265        | \$44,652,073.14        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>501</b> | <b>\$85,367,406.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRQ3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$27,600,021.85        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 88         | \$19,841,380.62        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$47,441,402.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRR1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$18,254,738.07        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 88         | \$19,353,672.53        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$37,608,410.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRS9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$877,326.39           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$3,890,678.30         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,768,004.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TRX8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$1,860,251.07         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$1,554,755.74         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,415,006.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TS33    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$956,619.85           | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$594,586.80           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,551,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TS41    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,786,508.58         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$586,463.96           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,372,972.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TS58    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$13,126,868.28        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$509,300.61           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$13,636,168.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TS66    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 97         | \$19,456,556.70        | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 252        | \$51,635,285.14        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>349</b> | <b>\$71,091,841.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TS74    | CHASE MANHATTAN                         | 152        | \$30,037,732.73        | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                          | 226        | \$45,436,366.13        | 60.2%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>378</b> | <b>\$75,474,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TS82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$24,750,939.36        | 32.95%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                          | 255        | \$50,360,632.70        | 67.05%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>375</b> | <b>\$75,111,572.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TS90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 182        | \$36,881,437.00        | 52.95%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                          | 161        | \$32,773,623.36        | 47.05%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>343</b> | <b>\$69,655,060.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TSA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$10,692,836.16        | 33.74%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                          | 197        | \$20,998,136.19        | 66.26%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>297</b> | <b>\$31,690,972.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TSB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$10,815,238.32        | 43.3%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                          | 216        | \$14,159,483.00        | 56.7%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>378</b> | <b>\$24,974,721.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TSC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$488,184.04           | 23.33%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                          | 28         | \$1,604,435.92         | 76.67%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,092,619.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TSD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$20,008,464.99        | 64.97%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                          | 83         | \$10,789,015.50        | 35.03%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$30,797,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TSE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$20,713,752.50        | 53.31%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                          | 142        | \$18,139,713.77        | 46.69%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>306</b> | <b>\$38,853,466.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TSF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 235        | \$28,012,670.69        | 69.75%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                          | 103        | \$12,150,487.58        | 30.25%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>338</b> | <b>\$40,163,158.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391TSG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 189        | \$22,359,352.60        | 54.37%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 157        | \$18,764,318.71        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>346</b> | <b>\$41,123,671.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TSH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,181,157.78         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,362,903.59         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,544,061.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TSK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$18,276,600.74        | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 74         | \$13,953,362.92        | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$32,229,963.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TSL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$9,051,467.71         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$8,115,258.66         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$17,166,726.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TSR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$1,012,223.10         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,140,802.30         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,153,025.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TST6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,307,411.64         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,990,026.51         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$4,297,438.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TT24    |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$771,421.18           | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,669,028.29         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,440,449.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TT32    |  | COUNTRYWIDE HOME LOANS, INC.         | 50         | \$9,163,754.00         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 216        | \$42,449,276.85        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$51,613,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TT40    |  | COUNTRYWIDE HOME LOANS, INC.         | 48         | \$6,472,889.51         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$9,264,674.61         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$15,737,564.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TT65    |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$2,159,275.00         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 207        | \$32,217,264.07        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$34,376,539.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TT73    |  | COUNTRYWIDE HOME LOANS, INC.         | 14         | \$914,347.00           | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$1,673,339.00         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$2,587,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TT81    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$1,990,157.64         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$5,096,426.74         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,086,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TT99    |  | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$3,389,464.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$6,840,692.41         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$10,230,156.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$35,289,678.35        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 174        | \$32,498,203.46        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>346</b> | <b>\$67,787,881.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 295        | \$58,327,989.45        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 205        | \$38,811,991.38        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>500</b> | <b>\$97,139,980.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 237        | \$49,147,526.87        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$20,294,276.23        | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>331</b> | <b>\$69,441,803.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$24,486,315.73        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$18,667,601.80        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$43,153,917.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 263        | \$54,646,349.67        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 145        | \$32,423,252.40        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>408</b> | <b>\$87,069,602.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$34,921,331.42        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 159        | \$35,217,114.15        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>324</b> | <b>\$70,138,445.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TTG3    | UNION FEDERAL BANK OF INDIANAPOLIS            | 70         | \$11,816,013.56        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 50         | \$10,824,042.00        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$22,640,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTH1    | UNION FEDERAL BANK OF INDIANAPOLIS            | 118        | \$16,781,826.70        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 53         | \$10,132,708.45        | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$26,914,535.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTJ7    | UNION FEDERAL BANK OF INDIANAPOLIS            | 9          | \$1,152,397.68         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$1,318,753.24         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,471,150.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTN8    | UNION FEDERAL BANK OF INDIANAPOLIS            | 35         | \$5,960,428.67         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 21         | \$3,469,229.83         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,429,658.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTP3    | UNION FEDERAL BANK OF INDIANAPOLIS            | 30         | \$4,052,560.14         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$1,516,917.18         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,569,477.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTR9    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 142        | \$23,492,670.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$23,492,670.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTT5    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 224        | \$31,756,949.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$31,756,949.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTU2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14         | \$1,692,615.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,692,615.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTV0    | COLONIAL SAVINGS FA                           | 24         | \$3,744,449.10         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5          | \$730,943.88           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,475,392.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTW8    | COLONIAL SAVINGS FA                           | 31         | \$4,036,116.16         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24         | \$4,242,300.23         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$8,278,416.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTX6    | COLONIAL SAVINGS FA          |  | 12         | \$1,109,746.53         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$925,562.03           | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$2,035,308.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TTY4    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$666,372.75           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 42         | \$5,686,986.08         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$6,353,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TU30    | COUNTRYWIDE HOME LOANS, INC. |  | 68         | \$11,265,029.50        | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 72         | \$13,735,450.57        | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$25,000,480.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TU48    | COUNTRYWIDE HOME LOANS, INC. |  | 33         | \$4,661,324.41         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 118        | \$20,344,950.97        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>151</b> | <b>\$25,006,275.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TU55    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$5,141,057.55         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 55         | \$9,859,637.80         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$15,000,695.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TU63    | COUNTRYWIDE HOME LOANS, INC. |  | 67         | \$11,487,744.78        | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 69         | \$13,513,610.14        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>136</b> | <b>\$25,001,354.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TU71    | COUNTRYWIDE HOME LOANS, INC. |  | 61         | \$9,381,679.19         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 87         | \$15,621,742.91        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>148</b> | <b>\$25,003,422.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TU89    | COUNTRYWIDE HOME LOANS, INC. |  | 98         | \$6,616,761.75         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 89         | \$6,238,688.51         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>187</b> | <b>\$12,855,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TU97    | COUNTRYWIDE HOME LOANS, INC. |  | 46         | \$2,933,277.00         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 105        | \$6,712,261.35         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>151</b> | <b>\$9,645,538.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TUA4    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$4,725,774.34          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103          | \$7,336,432.27          | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b>   | <b>\$12,062,206.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUD8    | COUNTRYWIDE HOME LOANS, INC. | 84           | \$13,892,522.00         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 275          | \$49,977,174.93         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>359</b>   | <b>\$63,869,696.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUF3    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,431,830.00          | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93           | \$9,026,888.80          | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b>   | <b>\$11,458,718.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUG1    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$12,476,695.58         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 296          | \$60,482,418.34         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>359</b>   | <b>\$72,959,113.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUH9    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,349,015.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 213          | \$30,930,681.57         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b>   | <b>\$32,279,696.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUJ5    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,021,687.53          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 235          | \$46,799,134.71         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b>   | <b>\$52,820,822.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUL0    | COUNTRYWIDE HOME LOANS, INC. | 497          | \$79,355,369.08         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,446        | \$260,381,996.93        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,943</b> | <b>\$339,737,366.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUM8    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,239,803.00          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36           | \$5,453,552.41          | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>    | <b>\$6,693,355.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUN6    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$2,206,551.50          | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61           | \$3,214,013.23          | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b>   | <b>\$5,420,564.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TUP1    | COUNTRYWIDE HOME             | 86           | \$5,593,374.08          | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                  | 166        | \$11,115,885.48        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$16,709,259.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TUQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,755,233.25        | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 464        | \$64,529,507.37        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>555</b> | <b>\$76,284,740.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TUS5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$912,842.00           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 27         | \$3,735,580.16         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,648,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TUT3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,324,980.00         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 45         | \$7,692,329.45         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,017,309.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TUU0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,175,700.00         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 30         | \$7,010,359.72         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,186,059.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TUV8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,540,766.50         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 39         | \$5,575,162.05         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,115,928.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TUX4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,456,827.02         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 60         | \$6,110,966.37         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,567,793.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TUY2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,612,292.77         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 56         | \$7,204,614.55         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,816,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TUZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$713,550.00           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 28         | \$3,722,263.91         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,435,813.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391TV21    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$36,338,012.41        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |



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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 393          | \$68,661,536.17         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>611</b>   | <b>\$104,999,548.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TV39    |  | COUNTRYWIDE HOME LOANS, INC. | 540          | \$86,023,490.97         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,685        | \$283,103,950.23        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,225</b> | <b>\$369,127,441.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TV54    |  | COUNTRYWIDE HOME LOANS, INC. | 148          | \$23,028,722.00         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 282          | \$45,693,269.58         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>430</b>   | <b>\$68,721,991.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TV62    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$1,954,939.21          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153          | \$23,047,301.82         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$25,002,241.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TV70    |  | COUNTRYWIDE HOME LOANS, INC. | 699          | \$82,476,021.70         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,535        | \$221,972,216.17        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,234</b> | <b>\$304,448,237.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TV88    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$8,502,246.62          | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 262          | \$27,238,924.92         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>360</b>   | <b>\$35,741,171.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVA3    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$6,312,651.00          | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132          | \$9,226,074.51          | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$15,538,725.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVB1    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,530,649.00          | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104          | \$10,223,057.44         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b>   | <b>\$15,753,706.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVC9    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$4,853,107.98          | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114          | \$11,069,647.00         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b>   | <b>\$15,922,754.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVD7    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,038,793.73          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66           | \$8,609,395.27          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$10,648,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVE5    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$203,852.35            | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11           | \$1,005,880.09          | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,209,732.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVH8    |  | COUNTRYWIDE HOME LOANS, INC. | 158          | \$24,529,629.31         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 343          | \$53,393,915.12         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>501</b>   | <b>\$77,923,544.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$425,312.25            | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13           | \$1,692,341.72          | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$2,117,653.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVK1    |  | COUNTRYWIDE HOME LOANS, INC. | 305          | \$31,176,650.98         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 956          | \$123,227,742.93        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,261</b> | <b>\$154,404,393.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVM7    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,233,179.30          | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67           | \$11,767,979.82         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$15,001,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVN5    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,886,579.46          | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29           | \$5,115,645.50          | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$15,002,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVP0    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$6,131,684.57          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105          | \$18,869,053.15         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b>   | <b>\$25,000,737.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 83           | \$13,089,731.47         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70           | \$11,911,251.11         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$25,000,982.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVR6    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,428,374.11         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81           | \$13,572,584.75         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$25,000,958.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TVS4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$12,376,282.00        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$12,625,782.35        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,002,064.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVW5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,174.49           | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$628,032.38           | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$850,206.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVX3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,386.33           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,399,934.97         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,511,321.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVY1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$183,742.25           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,316,974.66         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,500,716.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TVZ8    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$8,040,838.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 273        | \$19,200,188.22        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>387</b> | <b>\$27,241,026.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TW20    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,111,527.36         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 171        | \$23,689,839.42        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$30,801,366.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TW38    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,943,669.05         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$12,457,664.88        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,401,333.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TW46    | Unavailable                  | 35         | \$7,158,287.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,158,287.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TW53    | Unavailable                  | 170        | \$23,824,828.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$23,824,828.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TW61    | Unavailable                  | 28         | \$2,539,576.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,539,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TW79    |                              | 136        | \$24,442,536.66        | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 328          | \$64,800,263.46         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>464</b>   | <b>\$89,242,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TW87    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$6,182,323.00          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 328          | \$50,758,137.73         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>368</b>   | <b>\$56,940,460.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TW95    |  | COUNTRYWIDE HOME LOANS, INC. | 122          | \$15,484,086.04         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104          | \$14,848,416.12         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>226</b>   | <b>\$30,332,502.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWC8    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$7,812,727.00          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148          | \$27,326,239.66         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b>   | <b>\$35,138,966.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWD6    |  | COUNTRYWIDE HOME LOANS, INC. | 1,511        | \$215,673,625.06        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2,275        | \$384,397,035.31        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3,786</b> | <b>\$600,070,660.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWE4    |  | COUNTRYWIDE HOME LOANS, INC. | 667          | \$84,317,173.08         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,476        | \$215,728,897.36        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,143</b> | <b>\$300,046,070.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWF1    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,434,547.04          | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86           | \$10,985,781.31         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$13,420,328.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWG9    |  | COUNTRYWIDE HOME LOANS, INC. | 204          | \$26,490,814.14         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 477          | \$68,238,390.74         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>681</b>   | <b>\$94,729,204.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWH7    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,892,931.50          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57           | \$8,452,689.49          | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$10,345,620.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWJ3    |  | COUNTRYWIDE HOME             | 25           | \$2,881,062.43          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 82           | \$9,392,386.02          | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$12,273,448.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWK0    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$6,581,450.66          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 180          | \$25,333,644.86         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>233</b>   | <b>\$31,915,095.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWL8    |  | COUNTRYWIDE HOME LOANS, INC. | 491          | \$58,256,667.82         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,018        | \$140,452,425.50        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,509</b> | <b>\$198,709,093.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWM6    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,584,864.00          | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24           | \$3,730,323.67          | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$5,315,187.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWN4    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,792,917.91          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72           | \$8,134,841.47          | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$11,927,759.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWP9    |  | COUNTRYWIDE HOME LOANS, INC. | 405          | \$71,500,049.60         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,502        | \$293,656,652.14        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,907</b> | <b>\$365,156,701.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,444,770.54          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59           | \$7,185,988.46          | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>    | <b>\$10,630,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWR5    |  | COUNTRYWIDE HOME LOANS, INC. | 165          | \$21,247,604.94         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 778          | \$111,994,629.02        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>943</b>   | <b>\$133,242,233.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWS3    |  | COUNTRYWIDE HOME LOANS, INC. | 1,195        | \$138,468,223.40        | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,807        | \$261,911,319.74        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3,002</b> | <b>\$400,379,543.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWT1    |  | COUNTRYWIDE HOME LOANS, INC. | 169          | \$18,632,350.19         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 240          | \$28,583,157.66           | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>409</b>   | <b>\$47,215,507.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,683,871.00            | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81           | \$16,056,177.27           | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$21,740,048.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1,761        | \$305,143,230.81          | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4,734        | \$888,702,676.80          | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6,495</b> | <b>\$1,193,845,907.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWX2    |  | COUNTRYWIDE HOME LOANS, INC. | 923          | \$119,675,350.27          | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2,155        | \$368,461,504.00          | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3,078</b> | <b>\$488,136,854.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TWY0    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$3,848,782.04            | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125          | \$14,773,054.43           | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$18,621,836.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TX29    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,322,208.00           | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78           | \$13,678,036.26           | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$25,000,244.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TX37    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$7,849,250.00            | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68           | \$12,152,463.62           | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$20,001,713.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TX45    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$108,000.00              | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28           | \$2,887,477.54            | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$2,995,477.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TX52    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$948,163.46              | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100          | \$14,052,124.87           | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$15,000,288.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TX60    |  | Unavailable                  | 24           | \$3,005,503.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$3,005,503.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TX78    |  | Unavailable                  | 15         | \$2,592,114.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,592,114.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TX94    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,771,306.34          | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$12,668,683.86         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$18,439,990.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXA1    |  | COUNTRYWIDE HOME LOANS, INC. | 219        | \$21,371,572.00         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 275        | \$27,046,920.65         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>494</b> | <b>\$48,418,492.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXB9    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$13,395,804.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 781        | \$120,021,796.39        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>896</b> | <b>\$133,417,600.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXC7    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$39,698,802.69         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$30,914,027.05         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$70,612,829.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXF0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,749,768.69          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$11,817,981.46         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,567,750.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXH6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,925,726.00          | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,622,854.04          | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,548,580.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$13,731,262.97         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 380        | \$71,773,785.38         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$85,505,048.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXK9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,128,591.00         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$32,538,874.19         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$42,667,465.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXL7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,097,017.00          | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,509,852.41          | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,606,869.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXM5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,697,240.00         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,716,354.01         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,413,594.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXN3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,560,047.32         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$11,232,893.24        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,792,940.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXR4    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,160,689.56        | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 214        | \$32,944,708.20        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$47,105,397.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXS2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,049,222.51         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,482,715.69         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,531,938.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXT0    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$4,619,415.10         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$4,131,828.93         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$8,751,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXU7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,020,105.00         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$11,308,122.49        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$18,328,227.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXV5    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,997,856.00        | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 220        | \$37,237,976.47        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$54,235,832.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXW3    |  | COUNTRYWIDE HOME LOANS, INC. | 275        | \$18,748,215.77        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 249        | \$16,101,904.27        | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>524</b> | <b>\$34,850,120.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXX1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,505,687.46         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$13,500,319.59        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,006,007.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TXY9    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,743,268.78          | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109          | \$19,264,360.81         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b>   | <b>\$25,007,629.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TXZ6    | COUNTRYWIDE HOME LOANS, INC. | 85           | \$13,257,469.67         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103          | \$16,743,922.85         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b>   | <b>\$30,001,392.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TY28    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,270,225.17          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27           | \$6,015,167.49          | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>    | <b>\$7,285,392.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TY44    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$1,380,064.19          | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41           | \$1,890,398.43          | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$3,270,462.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TY51    | COUNTRYWIDE HOME LOANS, INC. | 187          | \$35,540,401.18         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,086        | \$215,749,523.63        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,273</b> | <b>\$251,289,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TY69    | COUNTRYWIDE HOME LOANS, INC. | 102          | \$9,937,483.00          | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184          | \$18,178,090.02         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>286</b>   | <b>\$28,115,573.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TY77    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,749,092.00          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112          | \$17,230,739.02         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b>   | <b>\$20,979,831.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TY85    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,355,650.00          | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88           | \$11,707,957.65         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b>   | <b>\$14,063,607.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TY93    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,358,568.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64           | \$10,944,829.18         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$12,303,397.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TYA0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,846,887.66         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$30,154,695.08        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$40,001,582.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYB8    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,993,963.29        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,009,019.94         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,002,983.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYC6    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$24,081,436.92        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$25,919,414.99        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>286</b> | <b>\$50,000,851.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYD4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,976,818.00         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$19,025,163.79        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,001,981.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYE2    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,729,152.00         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$6,273,513.49         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,002,665.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYF9    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,761,413.50        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,241,093.83         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,002,507.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYG7    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,378,322.33        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$14,622,405.33        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,000,727.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYH5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,590,113.00         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$12,411,570.00        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,001,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYJ1    | Unavailable                  | 4          | \$287,486.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$287,486.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYQ5    | Unavailable                  | 14         | \$1,493,680.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,493,680.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TYR3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$388,845.18           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$3,631,543.13         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,020,388.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYS1    | Unavailable                  | 19         | \$1,595,708.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,595,708.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYT9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,187,596.96         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 208        | \$36,406,967.46        | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>235</b> | <b>\$40,594,564.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYU6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,964,239.87         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$34,074,171.53        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>240</b> | <b>\$38,038,411.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYV4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$171,267.54           | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$171,912.54           | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$343,180.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TYZ5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,731,741.00         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 174        | \$17,082,081.11        | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$22,813,822.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZ27    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,972,489.00        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$14,029,626.12        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,002,115.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZ35    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,622,814.95         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$24,377,685.97        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,000,500.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZ43    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,231,646.48         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,768,753.84         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,000,400.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZ50    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,017,531.00         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,984,885.72         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>65</b>  | <b>\$10,002,416.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZ68    | COUNTRYWIDE HOME LOANS, INC. |  | 66         | \$10,991,090.00        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 76         | \$14,014,594.31        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>142</b> | <b>\$25,005,684.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZ76    | COUNTRYWIDE HOME LOANS, INC. |  | 85         | \$14,441,688.00        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 58         | \$10,558,421.87        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$25,000,109.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZ84    | COUNTRYWIDE HOME LOANS, INC. |  | 71         | \$12,384,492.30        | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 74         | \$12,622,152.43        | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>145</b> | <b>\$25,006,644.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZA9    | COUNTRYWIDE HOME LOANS, INC. |  | 73         | \$13,837,609.00        | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 435        | \$85,607,138.61        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>508</b> | <b>\$99,444,747.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZC5    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$2,784,893.90         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 185        | \$12,304,379.51        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>227</b> | <b>\$15,089,273.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZD3    | COUNTRYWIDE HOME LOANS, INC. |  | 125        | \$8,082,083.00         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 167        | \$11,032,560.23        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>292</b> | <b>\$19,114,643.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZE1    | COUNTRYWIDE HOME LOANS, INC. |  | 168        | \$29,713,492.00        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 195        | \$35,820,669.81        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>363</b> | <b>\$65,534,161.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZG6    | COUNTRYWIDE HOME LOANS, INC. |  | 109        | \$18,779,129.17        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 129        | \$24,080,642.99        | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>238</b> | <b>\$42,859,772.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZK7    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$2,470,725.25         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 19         | \$3,383,890.72         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$5,854,615.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TZL5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,193,602.40        | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 154        | \$29,516,090.14        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>211</b> | <b>\$39,709,692.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZN1    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$14,419,395.00        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 199        | \$35,581,835.84        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>295</b> | <b>\$50,001,230.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZP6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,831,878.00         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$7,086,492.97         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,918,370.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZR2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,605,329.00         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 342        | \$63,496,507.93        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>389</b> | <b>\$72,101,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZS0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,665,852.96         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$8,488,400.66         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,154,253.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZT8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,399,000.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$16,736,531.51        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$22,135,531.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZU5    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$15,263,781.39        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$15,767,633.60        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>229</b> | <b>\$31,031,414.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZV3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,080,286.00         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$8,069,047.13         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$11,149,333.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZW1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,799,300.00         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$9,774,444.86         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$13,573,744.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TZX9    | COUNTRYWIDE HOME LOANS, INC.       | 65         | \$8,521,445.21         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 126        | \$18,141,574.48        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>191</b> | <b>\$26,663,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TZY7    | COUNTRYWIDE HOME LOANS, INC.       | 16         | \$2,201,728.62         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$4,526,992.22         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$6,728,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4D4    | AMERICAN HOME FUNDING INC.         | 78         | \$14,784,141.03        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$209,901.83           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$14,994,042.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4E2    | AMERICAN HOME FUNDING INC.         | 124        | \$18,532,840.30        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$1,467,700.00         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$20,000,540.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4F9    | AMERICAN HOME FUNDING INC.         | 71         | \$14,502,223.46        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$502,631.03           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$15,004,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4G7    | AMERICAN HOME FUNDING INC.         | 83         | \$13,570,786.04        | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,429,817.98         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$15,000,604.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4L6    | AMERICAN HOME FUNDING INC.         | 53         | \$10,008,042.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$10,008,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4P7    | AMERICAN HOME FUNDING INC.         | 57         | \$9,870,528.90         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$10,006,528.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4U6    | UNION FEDERAL BANK OF INDIANAPOLIS | 70         | \$11,598,176.09        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$1,890,473.56         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$13,488,649.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4V4    | UNION FEDERAL BANK OF INDIANAPOLIS | 55         | \$7,583,671.34         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 8          | \$1,045,687.54         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,629,358.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5A9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 114        | \$19,674,960.49        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73         | \$12,910,177.09        | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$32,585,137.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5B7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 29         | \$5,266,983.08         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$4,044,489.73         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,311,472.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5D3    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 43         | \$9,000,308.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,000,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5E1    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 77         | \$12,000,076.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$12,000,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5F8    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 178        | \$30,000,999.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$30,000,999.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U7E9    |  | UNIVERSAL MORTGAGE<br>CORPORATION                    | 7          | \$930,500.00           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$3,910,750.00         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,841,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U7F6    |  | UNIVERSAL MORTGAGE<br>CORPORATION                    | 4          | \$743,129.00           | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,098,493.48         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,841,622.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U7G4    |  | UNIVERSAL MORTGAGE<br>CORPORATION                    | 8          | \$919,005.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 33         | \$6,090,787.24         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,009,792.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U7J8    |  | UNIVERSAL MORTGAGE<br>CORPORATION                    | 12         | \$1,227,200.00         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,386,575.00         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,613,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391U7K5    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$2,229,925.00         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 37         | \$6,778,400.00         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$9,008,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U7L3    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$2,079,840.00         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$4,301,675.00         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$6,381,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UA21    | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$2,084,806.33         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,250,775.70         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,335,582.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UA39    | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$622,983.00           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 75         | \$5,091,507.36         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$5,714,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UA47    | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$3,608,318.11         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 153        | \$29,809,343.96        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>173</b> | <b>\$33,417,662.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UA54    | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,582,203.96         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 78         | \$7,625,426.50         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$9,207,630.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UA62    | COUNTRYWIDE HOME LOANS, INC.   | 91         | \$14,199,661.36        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$199,786.19           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$14,399,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UA70    | COUNTRYWIDE HOME LOANS, INC.   | 59         | \$10,623,210.25        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,110,533.79         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$12,733,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UA88    | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$3,822,110.28         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 122        | \$22,110,659.49        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>147</b> | <b>\$25,932,769.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UA96    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,397,461.22        | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$15,636,352.25        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$26,033,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAA3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,047,900.00         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,075,128.68         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,123,028.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAB1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,100.00           | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,606,943.43         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,329,043.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAD7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,769,664.50         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,849,557.19         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,619,221.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAH8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$215,000.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,933,786.79         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,148,786.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAL9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,212,920.00         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$6,529,560.73         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,742,480.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAM7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,824,953.00         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$21,015,146.09        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$24,840,099.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAN5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$669,163.33           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$3,155,572.59         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$3,824,735.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAP0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$625,200.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$6,172,579.90         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,797,779.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UAQ8    | COUNTRYWIDE HOME             | 4          | \$622,568.00           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                  | 40         | \$6,286,538.19         | 90.99%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,909,106.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAR6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,102,798.85         | 14.29%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 45         | \$6,616,032.14         | 85.71%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,718,830.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAS4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,728,074.04         | 34.83%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 47         | \$3,233,758.77         | 65.17%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$4,961,832.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAT2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,689,934.00         | 21.72%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 63         | \$6,090,367.37         | 78.28%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,780,301.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAU9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,667,961.88         | 34.49%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 15         | \$3,167,796.28         | 65.51%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,835,758.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAV7    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,332,614.58         | 27.4%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 171        | \$24,727,558.96        | 72.6%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$34,060,173.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAW5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,246,047.00         | 20.29%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 30         | \$4,893,954.20         | 79.71%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,140,001.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAX3    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,416,899.77        | 29.29%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 183        | \$32,389,290.36        | 70.71%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$45,806,190.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAY1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,088,038.00         | 22.31%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 105        | \$7,272,496.20         | 77.69%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$9,360,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UAZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,666,243.00         | 20.08%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 148        | \$14,595,224.19        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$18,261,467.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UB46    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,346,450.00         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,539,693.46         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,886,143.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UB53    |  | COUNTRYWIDE HOME LOANS, INC. | 202        | \$29,244,895.08        | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 255        | \$43,123,290.17        | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>457</b> | <b>\$72,368,185.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UB61    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,124,413.89         | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$5,812,550.92         | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$9,936,964.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UB79    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,523,863.61         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$7,360,434.82         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$13,884,298.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UB87    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,181,898.00         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$10,926,117.94        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$14,108,015.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UB95    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,956,202.54         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$15,974,791.75        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$20,930,994.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBA2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,116,985.21         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,961,951.64         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,078,936.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBB0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$323,000.00           | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,083,500.00         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,406,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBC8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,198,927.64         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,631,585.94         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,830,513.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBE4    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$23,332,191.00         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$12,623,301.08         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$35,955,492.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,806,676.00          | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$439,830.00            | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,246,506.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBG9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$768,060.88            | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,281,548.76          | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,049,609.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBH7    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,194,821.48         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$11,980,968.46         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$27,175,789.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,830,809.37         | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$14,909,414.52         | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$28,740,223.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBM6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$259,514.40            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,429,631.16          | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,689,145.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBN4    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$27,002,565.74         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 584        | \$90,271,217.16         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>770</b> | <b>\$117,273,782.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBP9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,548,191.00          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$15,475,411.63         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,023,602.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,858,437.00          | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$6,891,227.83          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$16,749,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UBR5    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,030,668.90         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$12,371,744.93         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$22,402,413.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBS3    | COUNTRYWIDE HOME LOANS, INC. | 292        | \$54,096,176.00         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 515        | \$95,412,177.86         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>807</b> | <b>\$149,508,353.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBT1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,045,808.00          | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,619,153.02          | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,664,961.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBU8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,552,527.92          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,986,321.99          | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,538,849.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBY0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,325,644.00          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 177        | \$27,886,752.58         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$34,212,396.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UBZ7    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,070,401.00         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$9,110,802.62          | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$21,181,203.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UC29    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,378,813.73          | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$5,984,999.69          | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,363,813.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UC37    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$18,263,466.52         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 249        | \$44,405,425.45         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>371</b> | <b>\$62,668,891.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UC45    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$14,566,071.08         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 436        | \$64,254,329.84         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>566</b> | <b>\$78,820,400.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UC52    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,843,783.06         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$18,600,050.61        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$21,443,833.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UC60    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,330,638.65         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$10,928,918.40        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$13,259,557.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCB9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,467,072.00         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$18,351,099.23        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$23,818,171.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCC7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,008,527.00         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$16,294,479.72        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$19,303,006.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCD5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,197,739.87         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 202        | \$37,070,951.27        | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>236</b> | <b>\$43,268,691.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCF0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,128,987.65         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$7,369,082.27         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$9,498,069.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCG8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,641,331.52         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$14,922,371.76        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$20,563,703.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCH6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,607,275.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$10,013,594.25        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,620,869.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCJ2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,313,977.02         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$5,257,891.86         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,571,868.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCK9    | COUNTRYWIDE HOME             | 5          | \$654,130.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 37         | \$3,842,655.27         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,496,785.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,200.00            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,625,717.48         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,692,917.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UCM5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$166,352.29           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$856,368.90           | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,022,721.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UD28    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$224,200.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$13,838,072.56        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$14,062,272.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UD44    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,063,125.30         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$15,940,139.99        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,003,265.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UD51    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,117,135.87         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,883,766.17         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,000,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UD69    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,116,338.18         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,884,529.44         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,000,867.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UD77    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,191,576.06         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$10,481,061.97        | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$14,672,638.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UD85    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,900,281.00         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$17,101,411.74        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,001,692.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UD93    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,732,821.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,732,821.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDA0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,730,950.00         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$13,260,702.55        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,991,652.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDB8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,970,705.16         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,387,686.37         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,358,391.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDD4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$786,555.00           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,630,048.36         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,416,603.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDE2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$485,600.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,314,551.33         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,800,151.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDF9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,181,454.00         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$8,785,491.86         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,966,945.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,359,592.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$17,842,410.52        | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,202,002.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDK8    |  | COUNTRYWIDE HOME LOANS, INC. | 175        | \$24,984,821.95        | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 318        | \$55,339,588.49        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$80,324,410.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDL6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,597,915.00         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$10,784,258.45        | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$15,382,173.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDM4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,253,513.00         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 302        | \$29,930,955.69        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$37,184,468.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UDN2    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,000,900.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86           | \$8,510,727.13          | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>    | <b>\$9,511,627.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDP7    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$244,000.00            | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16           | \$3,340,954.83          | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$3,584,954.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDQ5    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,047,110.00          | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43           | \$8,368,523.80          | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>    | <b>\$11,415,633.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDR3    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$472,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166          | \$38,773,738.40         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b>   | <b>\$39,245,738.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDS1    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,825,417.00          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 179          | \$34,894,012.86         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b>   | <b>\$38,719,429.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDT9    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,056,752.00          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34           | \$4,510,796.00          | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$5,567,548.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDU6    | COUNTRYWIDE HOME LOANS, INC. | 64           | \$8,477,569.00          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 385          | \$54,480,469.15         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>449</b>   | <b>\$62,958,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDW2    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,683,200.00          | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25           | \$4,111,800.00          | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>    | <b>\$5,795,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UDX0    | COUNTRYWIDE HOME LOANS, INC. | 338          | \$60,645,626.00         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2,354        | \$453,810,447.14        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,692</b> | <b>\$514,456,073.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UE27    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,454,072.11         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 235        | \$15,727,277.44        | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>288</b> | <b>\$19,181,349.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UE35    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,719,922.00         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$8,522,215.00         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,242,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UE43    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,755,385.33         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$14,904,841.76        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,660,227.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UE50    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,422,766.06        | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$15,340,755.44        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,763,521.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UE76    | COUNTRYWIDE HOME LOANS, INC. | 134        | \$21,750,230.67        | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 399        | \$70,929,704.28        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>533</b> | <b>\$92,679,934.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UE84    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,616,830.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$8,295,959.78         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,912,789.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UE92    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,445,727.85         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 272        | \$38,935,915.53        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>327</b> | <b>\$44,381,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UEE1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,354,515.00         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$24,182,300.60        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>217</b> | <b>\$29,536,815.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UEF8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,920,990.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 320        | \$46,145,107.18        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>341</b> | <b>\$49,066,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UEG6    | COUNTRYWIDE HOME             | 163        | \$23,271,415.00        | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                  | 314        | \$52,347,883.98        | 69.23%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>477</b> | <b>\$75,619,298.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UEH4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,724,491.00         | 35.69%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 151        | \$10,314,123.92        | 64.31%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$16,038,614.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UEJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,636,466.00         | 24.43%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 207        | \$20,524,704.93        | 75.57%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$27,161,170.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UEK7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,433,050.00         | 10.97%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 119        | \$11,630,427.31        | 89.03%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,063,477.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UEL5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,924,290.00         | 20.13%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 55         | \$11,604,318.19        | 79.87%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$14,528,608.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UEN1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,609,680.00         | 9.53%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 131        | \$24,784,131.31        | 90.47%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$27,393,811.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UEP6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,251,868.00         | 11.25%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 65         | \$9,879,171.16         | 88.75%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,131,039.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UEQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,107,233.00         | 3.42%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 560        | \$87,628,252.55        | 96.58%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>584</b> | <b>\$90,735,485.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UER2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,424,018.00         | 25.44%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 26         | \$4,173,004.66         | 74.56%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,597,022.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UEU5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$776,380.00           | 19.41%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 22           | \$3,223,777.86          | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$4,000,157.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UEV3    |  | COUNTRYWIDE HOME LOANS, INC. | 322          | \$61,041,099.00         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,508        | \$291,844,450.17        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,830</b> | <b>\$352,885,549.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UEY7    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,950,100.00          | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26           | \$3,405,345.78          | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,355,445.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UEZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$3,829,272.00          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149          | \$26,171,946.58         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$30,001,218.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UF26    |  | COUNTRYWIDE HOME LOANS, INC. | 113          | \$15,184,621.62         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 366          | \$51,257,545.09         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>479</b>   | <b>\$66,442,166.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UF34    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,210,310.19          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39           | \$5,035,420.07          | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,245,730.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UF59    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,204,067.00          | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24           | \$4,314,894.06          | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$7,518,961.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UF67    |  | COUNTRYWIDE HOME LOANS, INC. | 279          | \$53,402,524.00         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,801        | \$354,250,905.35        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,080</b> | <b>\$407,653,429.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UF75    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,615,518.00          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56           | \$11,961,117.53         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$13,576,635.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,937,359.91          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44           | \$5,045,250.30          | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$6,982,610.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFB6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$505,900.00           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,349,325.00         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,855,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFC4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,895,681.00         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$14,964,070.11        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$16,859,751.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFF7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$651,224.00           | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,004,934.24         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,656,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFG5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$862,981.88           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,524,689.92         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,387,671.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,900.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$898,134.29           | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,034,034.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$271,820.17           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,742,950.28         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,014,770.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFK6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,852,625.00         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,721,907.20         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,574,532.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFL4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$341,300.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,589,649.35         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,930,949.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFM2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,955,137.28         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$7,040,346.16         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,995,483.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UFP5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,276,446.00         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$14,061,957.31        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$23,338,403.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFQ3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,076,685.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$8,175,524.81         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,252,209.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFR1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,973,259.06         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$10,589,345.01        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>229</b> | <b>\$15,562,604.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFS9    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,791,271.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 242        | \$23,835,286.23        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>322</b> | <b>\$31,626,557.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFT7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,983,081.00        | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 299        | \$57,905,010.41        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>364</b> | <b>\$69,888,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFU4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,845,343.87         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166        | \$10,966,169.50        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>194</b> | <b>\$12,811,513.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFV2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$688,601.64           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$8,145,949.06         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$8,834,550.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFW0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,146,950.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$14,205,660.28        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$17,352,610.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UFY6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,569,341.00         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$32,994,218.76        | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$35,563,559.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UFZ3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$951,897.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,426,821.00         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,378,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UG25    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,519,888.00         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 180        | \$12,651,358.71        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>262</b> | <b>\$18,171,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UG33    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$9,983,103.16         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 292        | \$28,920,292.43        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>393</b> | <b>\$38,903,395.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UG41    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$21,329,731.01        | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 289        | \$53,748,772.82        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>418</b> | <b>\$75,078,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UG58    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,873,200.00         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,575,152.38         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,448,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UG66    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,885,346.89         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$10,954,635.58        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>243</b> | <b>\$15,839,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UG74    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,946,669.76         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$14,458,430.81        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$19,405,100.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UG82    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,055,587.00         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$21,011,531.36        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$27,067,118.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UG90    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,171,016.57         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 408        | \$90,969,309.44        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>439</b> | <b>\$98,140,326.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGB5    | COUNTRYWIDE HOME             | 13         | \$2,027,941.69         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 15        | \$2,689,918.23         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,717,859.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGG4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,639,360.54         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38        | \$6,291,733.79         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$7,931,094.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGH2    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,614,401.69         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$3,695,317.27         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,309,718.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGM1    |  | COUNTRYWIDE HOME LOANS, INC. | 46        | \$8,333,116.17         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52        | \$8,289,691.21         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$16,622,807.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$983,524.44           | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$3,020,700.57         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,004,225.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,543,916.47         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21        | \$3,538,711.58         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,082,628.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGR0    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,303,508.00         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$2,493,933.13         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,797,441.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGS8    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,067,384.59         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,185,561.91         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,252,946.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,509,119.09         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$491,408.05           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,000,527.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGU3    |  | COUNTRYWIDE HOME LOANS, INC. | 45        | \$2,392,964.00         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 95         | \$5,138,490.29          | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$7,531,454.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGV1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,300,274.00          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,627,574.32          | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,927,848.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGW9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$865,836.10            | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,299,932.89          | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,165,768.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGY5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,625,227.00          | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$13,763,828.12         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$22,389,055.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UGZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,502,670.00          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$14,316,022.72         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,818,692.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UH24    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,060,015.00          | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$13,901,583.88         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,961,598.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UH40    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$13,165,271.12         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$22,347,677.30         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$35,512,948.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UH57    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,440,818.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 756        | \$115,578,047.09        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>803</b> | <b>\$122,018,865.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UH65    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,370,609.00          | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$3,353,142.92          | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$5,723,751.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UH73    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,826,894.00          | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$11,619,211.28         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>268</b>   | <b>\$18,446,105.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UH81    |  | COUNTRYWIDE HOME LOANS, INC. | 120          | \$11,665,878.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 254          | \$24,975,029.76         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>374</b>   | <b>\$36,640,907.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UH99    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$16,764,846.00         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 224          | \$42,421,223.21         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>323</b>   | <b>\$59,186,069.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHA6    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$4,889,377.02          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 170          | \$31,943,742.94         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b>   | <b>\$36,833,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,411,136.00          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104          | \$17,368,223.32         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$19,779,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHC2    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$8,654,791.00          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 336          | \$48,079,098.76         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>403</b>   | <b>\$56,733,889.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHE8    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,032,531.00          | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30           | \$5,062,521.58          | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$8,095,052.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHF5    |  | COUNTRYWIDE HOME LOANS, INC. | 399          | \$71,574,010.70         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,843        | \$356,085,223.04        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,242</b> | <b>\$427,659,233.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHG3    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$112,400.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82           | \$11,835,179.53         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$11,947,579.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHH7    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,514,165.00          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49           | \$7,570,205.92          | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$10,084,370.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UHN8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,431,034.78         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$9,235,660.33         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,666,695.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHP3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,186,315.07         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$4,493,682.89         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,679,997.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHV0    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,443,274.00         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$9,712,667.26         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$19,155,941.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHW8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$751,842.00           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$5,022,020.00         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,773,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHY4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,262,048.00         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,548,150.00         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,810,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UHZ1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,813,287.08         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$6,907,679.15         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,720,966.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJ22    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,434,211.85         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$15,285,314.99        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$18,719,526.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJ30    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,211,318.48         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$14,852,208.34        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$17,063,526.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJ48    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,068,175.73         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$5,851,344.73         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,919,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UJ63    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,642,502.00          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,389,587.11          | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,032,089.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJ71    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,114,963.00          | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$8,658,495.46          | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,773,458.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJ89    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,097,855.44          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$5,977,946.94          | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,075,802.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJ97    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$863,480.00            | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$5,608,330.58          | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,471,810.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJA4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,022,530.75          | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$3,326,193.42          | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,348,724.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJB2    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$9,025,752.00          | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 186        | \$12,154,542.71         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>319</b> | <b>\$21,180,294.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJC0    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$11,565,953.50         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 197        | \$19,417,135.13         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>315</b> | <b>\$30,983,088.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJD8    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$19,133,145.34         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 202        | \$37,101,444.08         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>301</b> | <b>\$56,234,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJE6    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$26,545,666.00         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 436        | \$78,497,540.88         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>590</b> | <b>\$105,043,206.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJF3    | COUNTRYWIDE HOME             | 65         | \$13,145,948.32         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 224          | \$48,166,364.11         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>289</b>   | <b>\$61,312,312.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,876,100.00          | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92           | \$13,620,359.54         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$16,496,459.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJH9    |  | COUNTRYWIDE HOME LOANS, INC. | 82           | \$9,728,493.00          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 369          | \$49,720,239.77         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>451</b>   | <b>\$59,448,732.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJK2    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,611,661.00          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27           | \$4,406,901.94          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$7,018,562.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 370          | \$66,085,896.80         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,192        | \$230,378,156.69        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,562</b> | <b>\$296,464,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJV8    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,489,544.77          | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59           | \$10,432,879.90         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>    | <b>\$15,922,424.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJW6    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$9,269,262.64          | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21           | \$3,628,951.92          | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$12,898,214.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJX4    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$703,611.19            | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6            | \$1,400,973.40          | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$2,104,584.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJY2    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$13,188,416.00         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 170          | \$31,583,048.82         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b>   | <b>\$44,771,464.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$24,000,459.29         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 501          | \$77,567,468.30         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>688</b>   | <b>\$101,567,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UK38    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$39,576,836.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,035        | \$206,273,957.52        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,251</b> | <b>\$245,850,793.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKG9    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$10,721,069.88         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83           | \$10,933,048.50         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$21,654,118.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKH7    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,937,355.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 313          | \$46,666,851.61         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>338</b>   | <b>\$49,604,206.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$5,676,014.47          | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156          | \$10,787,667.92         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>236</b>   | <b>\$16,463,682.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKK0    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$6,359,178.62          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221          | \$21,902,811.67         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>285</b>   | <b>\$28,261,990.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKL8    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$11,827,858.00         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154          | \$30,123,370.32         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b>   | <b>\$41,951,228.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKM6    |  | COUNTRYWIDE HOME LOANS, INC. | 72           | \$4,487,920.78          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172          | \$10,992,767.83         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b>   | <b>\$15,480,688.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKN4    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$7,322,839.54          | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144          | \$14,257,954.28         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b>   | <b>\$21,580,793.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKP9    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,910,526.01          | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24           | \$5,078,010.58          | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,988,536.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,175,750.00         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,189,546.22         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,365,296.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKR5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,848,002.00         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$23,393,628.16        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$33,241,630.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKS3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$17,342,691.99        | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 347        | \$65,235,521.12        | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>441</b> | <b>\$82,578,213.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,605,328.06         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$24,258,703.88        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$28,864,031.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,531.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$8,588,099.11         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,260,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKV6    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$14,230,861.60        | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 336        | \$47,661,588.85        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>458</b> | <b>\$61,892,450.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UKW4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,325,450.00         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$3,901,259.14         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,226,709.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UM28    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,380.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,963,217.18         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,153,597.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UM36    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,161,214.95         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,532,478.31         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,693,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UM44    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,098,767.65         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$6,969,120.95         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,067,888.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UM69    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,311,485.50         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$7,929,918.74         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,241,404.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UM77    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,709,466.11         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$18,544,752.99        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$23,254,219.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UN50    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$551,499.40           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$982,112.57           | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,533,611.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UN68    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$641,465.00           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,536,724.84         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,178,189.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UN76    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$460,481.70           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$2,360,019.89         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$2,820,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UN84    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$628,448.71           | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$2,079,199.63         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,707,648.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UN92    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,447,675.16         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$2,851,012.75         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$4,298,687.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNB7    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$14,264,252.20        | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 211        | \$31,094,320.42        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>330</b> | <b>\$45,358,572.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UNC5    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$3,290,970.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 364          | \$54,226,533.85         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>395</b>   | <b>\$57,517,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UND3    | COUNTRYWIDE HOME LOANS, INC. | 273          | \$26,802,580.83         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 775          | \$78,013,676.95         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,048</b> | <b>\$104,816,257.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNE1    | COUNTRYWIDE HOME LOANS, INC. | 129          | \$24,418,932.36         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 422          | \$86,109,089.56         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>551</b>   | <b>\$110,528,021.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNF8    | COUNTRYWIDE HOME LOANS, INC. | 119          | \$7,674,360.85          | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 248          | \$16,267,431.17         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>367</b>   | <b>\$23,941,792.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNG6    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,541,822.71          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31           | \$6,691,960.96          | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$9,233,783.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNH4    | COUNTRYWIDE HOME LOANS, INC. | 74           | \$7,229,243.25          | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 180          | \$17,558,039.79         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>254</b>   | <b>\$24,787,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNJ0    | COUNTRYWIDE HOME LOANS, INC. | 128          | \$24,502,246.78         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 315          | \$58,197,764.43         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>443</b>   | <b>\$82,700,011.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNK7    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$207,453.00            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24           | \$3,735,443.44          | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>    | <b>\$3,942,896.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNL5    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,778,752.85          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 308          | \$61,017,638.35         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>354</b>   | <b>\$70,796,391.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNM3    | COUNTRYWIDE HOME             | 27           | \$4,897,812.02          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 132          | \$24,737,164.22         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$29,634,976.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNN1    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,113,222.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69           | \$10,126,801.74         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$11,240,023.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNP6    |  | COUNTRYWIDE HOME LOANS, INC. | 118          | \$14,925,749.24         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 330          | \$44,225,342.18         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>448</b>   | <b>\$59,151,091.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,530,352.20          | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31           | \$3,880,226.53          | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$6,410,578.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNT8    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,220,350.00          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13           | \$2,385,925.00          | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$3,606,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNU5    |  | COUNTRYWIDE HOME LOANS, INC. | 217          | \$43,609,795.40         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,175        | \$240,200,688.75        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,392</b> | <b>\$283,810,484.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UP25    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$497,020.00            | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68           | \$9,770,146.78          | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$10,267,166.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UP74    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,236,869.00          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 247          | \$47,229,089.08         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>270</b>   | <b>\$51,465,958.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UP82    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$8,067,416.00          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 554          | \$77,995,182.69         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>616</b>   | <b>\$86,062,598.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UP90    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$836,950.00            | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 74           | \$10,835,406.49         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$11,672,356.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPB5    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$1,932,055.69          | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89           | \$4,642,103.49          | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$6,574,159.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$631,500.00            | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22           | \$3,820,781.86          | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$4,452,281.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPD1    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$499,300.00            | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23           | \$4,111,759.58          | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,611,059.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPF6    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$582,000.00            | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8            | \$748,900.00            | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,330,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPJ8    |  | Unavailable                  | 11           | \$1,851,615.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,851,615.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPK5    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$5,484,638.84          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 231          | \$31,792,553.48         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b>   | <b>\$37,277,192.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPL3    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,059,037.94          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 634          | \$91,504,155.10         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>654</b>   | <b>\$93,563,193.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPM1    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,160,831.00          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30           | \$3,774,326.21          | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$4,935,157.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPN9    |  | COUNTRYWIDE HOME LOANS, INC. | 206          | \$17,361,054.30         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 971          | \$87,681,884.73         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,177</b> | <b>\$105,042,939.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UPP4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$772,200.00            | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$4,692,345.93          | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,464,545.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPQ2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,309,050.00          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$9,755,512.54          | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$13,064,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPR0    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$19,679,816.55         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 632        | \$119,989,915.44        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>746</b> | <b>\$139,669,731.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPS8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$2,939,776.63          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 366        | \$24,904,520.27         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>416</b> | <b>\$27,844,296.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPT6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,082,143.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$16,079,744.79         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$18,161,887.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPU3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,001,410.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 256        | \$25,272,224.23         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>276</b> | <b>\$27,273,634.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPV1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,200.00            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,226,619.00          | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,336,819.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPW9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,855,917.46          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 421        | \$96,110,030.84         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>429</b> | <b>\$97,965,948.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPX7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,148,408.48          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 303        | \$54,676,770.76         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>327</b> | <b>\$58,825,179.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPY5    | COUNTRYWIDE HOME             | 1          | \$69,600.00             | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                      |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                      | 36           | \$4,490,599.39          | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>    | <b>\$4,560,199.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UPZ2    |  | COUNTRYWIDE HOME LOANS, INC.     | 13           | \$2,176,503.16          | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 58           | \$7,779,517.23          | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>    | <b>\$9,956,020.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQB4    |  | Unavailable                      | 45           | \$5,190,664.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>    | <b>\$5,190,664.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQC2    |  | Unavailable                      | 1,224        | \$232,057,004.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1,224</b> | <b>\$232,057,004.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5W9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5            | \$845,388.21            | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5            | \$1,157,701.58          | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>    | <b>\$2,003,089.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5Y5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2            | \$296,200.00            | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9            | \$1,704,000.69          | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>    | <b>\$2,000,200.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5Z2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 12           | \$1,651,657.67          | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21           | \$3,362,502.12          | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>    | <b>\$5,014,159.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VA60    |  | Unavailable                      | 10           | \$2,127,132.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>    | <b>\$2,127,132.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VAA1    |  | UNIVERSAL MORTGAGE CORPORATION   | 2            | \$170,950.00            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17           | \$2,669,161.00          | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>    | <b>\$2,840,111.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VAB9    |  | UNIVERSAL MORTGAGE CORPORATION   | 3            | \$262,600.00            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20           | \$2,866,485.00          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>    | <b>\$3,129,085.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VAC7    |  | UNIVERSAL MORTGAGE CORPORATION   | 6            | \$972,800.00            | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13           | \$1,960,303.00          | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,933,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VAD5    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,162,700.00        | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$2,878,712.00        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,041,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VAL7    |  | Unavailable                    | 25        | \$3,914,486.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,914,486.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VAT0    |  | Unavailable                    | 17        | \$2,478,458.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,478,458.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VAX1    |  | Unavailable                    | 11        | \$1,422,989.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,422,989.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VAY9    |  | Unavailable                    | 30        | \$4,671,664.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,671,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VB44    |  | EAST WEST BANK                 | 15        | \$1,483,908.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,483,908.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VB69    |  | EAST WEST BANK                 | 70        | \$9,868,831.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$9,868,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VB77    |  | EAST WEST BANK                 | 15        | \$2,084,558.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,084,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VB85    |  | EAST WEST BANK                 | 29        | \$3,838,206.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,838,206.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCA9    |  | EAST WEST BANK                 | 42        | \$6,714,678.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$6,714,678.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCB7    |  | EAST WEST BANK                 | 26        | \$3,707,683.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,707,683.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCC5    |  | EAST WEST BANK                 | 10        | \$1,556,478.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,556,478.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCE1    |  | EAST WEST BANK                 | 11        | \$1,601,096.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,601,096.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCL5    |  | NEXSTAR FINANCIAL CORPORATION  | 30        | \$2,903,139.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,903,139.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VCM3    | NEXSTAR FINANCIAL CORPORATION  | 82        | \$14,553,441.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b> | <b>\$14,553,441.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCN1    | WASHINGTON MUTUAL BANK, FA     | 5         | \$419,335.62           | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$148,819.60           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$568,155.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCP6    | WASHINGTON MUTUAL BANK, FA     | 23        | \$1,743,656.10         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$657,539.04           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$2,401,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCQ4    | Unavailable                    | 13        | \$1,157,201.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,157,201.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCY7    | WASHINGTON MUTUAL BANK, FA     | 9         | \$698,119.25           | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$93,323.99            | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$791,443.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VCZ4    | WASHINGTON MUTUAL BANK, FA     | 4         | \$275,925.63           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$610,752.07           | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$886,677.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDB6    | EXCHANGE FINANCIAL CORPORATION | 11        | \$1,374,100.00         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,448,640.52         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,822,740.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDN0    | Unavailable                    | 53        | \$9,060,482.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b> | <b>\$9,060,482.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDP5    | Unavailable                    | 9         | \$1,241,741.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,241,741.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDQ3    | M&T MORTGAGE CORPORATION       | 8         | \$969,474.20           | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$547,408.18           | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,516,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDR1    | Unavailable                    | 9         | \$1,639,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,639,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VE25    |  | CROWN MORTGAGE COMPANY         | 7          | \$1,029,983.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,029,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VE66    |  | CROWN MORTGAGE COMPANY         | 8          | \$1,035,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,035,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VE74    |  | CROWN MORTGAGE COMPANY         | 11         | \$1,028,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,028,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VE82    |  | CROWN MORTGAGE COMPANY         | 6          | \$1,037,406.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,037,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEE9    |  | THIRD FEDERAL SAVINGS AND LOAN | 159        | \$20,008,312.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$20,008,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEF6    |  | THIRD FEDERAL SAVINGS AND LOAN | 152        | \$20,001,766.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$20,001,766.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEG4    |  | THIRD FEDERAL SAVINGS AND LOAN | 74         | \$10,004,703.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$10,004,703.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEH2    |  | THIRD FEDERAL SAVINGS AND LOAN | 142        | \$20,001,823.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$20,001,823.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEJ8    |  | THIRD FEDERAL SAVINGS AND LOAN | 144        | \$20,003,755.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>144</b> | <b>\$20,003,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEK5    |  | THIRD FEDERAL SAVINGS AND LOAN | 69         | \$10,000,641.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$10,000,641.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEL3    |  | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$14,001,169.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$14,001,169.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEM1    |  | THIRD FEDERAL SAVINGS AND LOAN | 118        | \$20,094,567.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>118</b> | <b>\$20,094,567.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEN9    |  | THIRD FEDERAL SAVINGS AND LOAN | 204        | \$30,104,993.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>204</b> | <b>\$30,104,993.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEP4    |  | USAA FEDERAL SAVINGS BANK      | 99         | \$13,278,907.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$13,278,907.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEQ2    |  | USAA FEDERAL SAVINGS BANK      | 61         | \$7,609,928.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$7,609,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VER0    |  | USAA FEDERAL SAVINGS BANK      | 120        | \$18,978,988.11        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$2,399,490.19         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$21,378,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VES8    |  | USAA FEDERAL SAVINGS BANK      | 67         | \$9,707,884.14         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,249,055.95         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$10,956,940.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEZ2    |  | CROWN MORTGAGE COMPANY         | 11         | \$1,034,970.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,034,970.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VF24    |  | FLEET NATIONAL BANK            | 4          | \$800,532.12           | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$218,004.05           | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,018,536.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VF65    |  | Unavailable                    | 36         | \$2,926,846.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,926,846.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFA6    |  | CROWN MORTGAGE COMPANY         | 8          | \$1,034,051.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,034,051.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFB4    |  | CROWN MORTGAGE COMPANY         | 8          | \$1,036,971.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,036,971.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFC2    |  | CROWN MORTGAGE COMPANY         | 8          | \$1,036,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,036,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 39           | \$7,173,079.78          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$30,976,187.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGH0    |  | CHEVY CHASE SAVINGS BANK FSB | 61           | \$10,674,033.70         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$1,967,674.13          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$12,641,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGJ6    |  | CHEVY CHASE SAVINGS BANK FSB | 55           | \$8,728,900.57          | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$1,939,296.07          | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$10,668,196.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGK3    |  | CHEVY CHASE SAVINGS BANK FSB | 32           | \$4,523,523.93          | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4            | \$693,275.91            | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$5,216,799.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGL1    |  | CHEVY CHASE SAVINGS BANK FSB | 21           | \$2,108,749.56          | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3            | \$468,899.65            | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$2,577,649.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGM9    |  | CITIMORTGAGE, INC.           | 21           | \$1,767,238.41          | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8            | \$729,100.35            | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$2,496,338.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGN7    |  | CITIMORTGAGE, INC.           | 63           | \$11,770,347.41         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34           | \$6,435,574.95          | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$18,205,922.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGP2    |  | CITIMORTGAGE, INC.           | 160          | \$10,218,047.60         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84           | \$5,712,445.09          | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b>   | <b>\$15,930,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGQ0    |  | CITIMORTGAGE, INC.           | 154          | \$14,910,579.87         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117          | \$11,251,269.09         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b>   | <b>\$26,161,848.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGR8    |  | CITIMORTGAGE, INC.           | 604          | \$104,875,998.89        | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 646          | \$117,313,736.75        | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,250</b> | <b>\$222,189,735.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGS6    |  | CITIMORTGAGE, INC.           | 168          | \$10,601,792.39         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132          | \$8,545,756.20          | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>300</b>   | <b>\$19,147,548.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VGT4    | CITIMORTGAGE, INC.                       | 106          | \$10,241,200.31         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 101          | \$9,904,037.90          | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b>   | <b>\$20,145,238.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGU1    | CITIMORTGAGE, INC.                       | 391          | \$70,988,721.49         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 563          | \$105,882,045.72        | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>954</b>   | <b>\$176,870,767.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGV9    | CITIMORTGAGE, INC.                       | 29           | \$2,037,828.83          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 98           | \$6,165,121.29          | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b>   | <b>\$8,202,950.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGW7    | CITIMORTGAGE, INC.                       | 18           | \$1,794,998.58          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 49           | \$4,789,197.62          | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>    | <b>\$6,584,196.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGX5    | CITIMORTGAGE, INC.                       | 60           | \$10,568,330.52         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 255          | \$47,565,141.71         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>315</b>   | <b>\$58,133,472.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VGY3    | CITIMORTGAGE, INC.                       | 3            | \$179,147.29            | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18           | \$1,227,441.64          | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>    | <b>\$1,406,588.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VH22    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1            | \$245,000.00            | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4            | \$798,665.20            | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,043,665.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VH30    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 77           | \$13,854,905.47         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2,053        | \$389,725,357.70        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,130</b> | <b>\$403,580,263.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VH48    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 125          | \$25,212,558.40         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 820          | \$162,648,620.14        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>945</b>   | <b>\$187,861,178.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VH55    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 6            | \$905,712.86            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 166          | \$29,423,411.31         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b>   | <b>\$30,329,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VH63    | Unavailable                              | 37           | \$4,124,639.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       |  | <b>37</b>  | <b>\$4,124,639.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHA4    | CITIMORTGAGE, INC.                    |  | 184        | \$30,532,117.47        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 223        | \$36,604,490.18        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>407</b> | <b>\$67,136,607.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHB2    | CITIMORTGAGE, INC.                    |  | 172        | \$9,715,424.09         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 118        | \$7,495,867.82         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>290</b> | <b>\$17,211,291.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHC0    | CITIMORTGAGE, INC.                    |  | 89         | \$8,332,317.49         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 57         | \$5,355,169.79         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>146</b> | <b>\$13,687,487.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHD8    | CITIMORTGAGE, INC.                    |  | 196        | \$30,407,697.94        | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 199        | \$32,593,311.42        | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>395</b> | <b>\$63,001,009.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHE6    | CITIMORTGAGE, INC.                    |  | 32         | \$1,746,193.11         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 58         | \$3,370,732.68         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>90</b>  | <b>\$5,116,925.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHF3    | CITIMORTGAGE, INC.                    |  | 8          | \$740,322.00           | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 34         | \$3,319,548.28         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>42</b>  | <b>\$4,059,870.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHG1    | CITIMORTGAGE, INC.                    |  | 30         | \$4,577,792.96         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 81         | \$13,047,088.08        | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>111</b> | <b>\$17,624,881.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHH9    | CITIMORTGAGE, INC.                    |  | 7          | \$463,849.47           | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 12         | \$915,802.87           | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>19</b>  | <b>\$1,379,652.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHV8    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 7          | \$451,328.67           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 151        | \$10,450,552.45        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>158</b> | <b>\$10,901,881.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHW6    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 24         | \$1,657,558.55         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 160        | \$10,535,427.47        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>184</b> | <b>\$12,192,986.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHX4    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 2          | \$130,691.10           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 74         | \$4,643,733.01         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$4,774,424.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHY2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$2,735,891.31         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 131        | \$13,007,642.68        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>159</b> | <b>\$15,743,533.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VHZ9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$196,425.63           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 35         | \$3,442,390.11         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,638,815.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKF9    |  | WITMER FUNDING, LLC                   | 50         | \$8,218,653.58         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 67         | \$11,076,376.96        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$19,295,030.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKG7    |  | WITMER FUNDING, LLC                   | 50         | \$9,568,673.29         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 124        | \$24,478,578.83        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>174</b> | <b>\$34,047,252.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKJ1    |  | WITMER FUNDING, LLC                   | 159        | \$25,168,129.27        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 64         | \$9,142,887.99         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>223</b> | <b>\$34,311,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKK8    |  | WITMER FUNDING, LLC                   | 174        | \$25,108,870.12        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 55         | \$9,117,245.36         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>229</b> | <b>\$34,226,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKL6    |  | WITMER FUNDING, LLC                   | 91         | \$14,132,834.70        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 96         | \$19,006,411.56        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>187</b> | <b>\$33,139,246.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKM4    |  | WITMER FUNDING, LLC                   | 96         | \$21,253,616.06        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 55         | \$11,684,073.17        | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>151</b> | <b>\$32,937,689.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKN2    |  | WITMER FUNDING, LLC                   | 88         | \$17,934,158.10        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 74         | \$15,181,754.12        | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$33,115,912.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKP7    |  | WITMER FUNDING, LLC                   | 74         | \$14,644,093.77        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 90         | \$19,192,783.07        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>164</b> | <b>\$33,836,876.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKQ5    |  | WITMER FUNDING, LLC                   | 118        | \$18,715,702.01        | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 71         | \$14,118,292.25        | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$32,833,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKR3    |  | WITMER FUNDING, LLC                          | 64         | \$13,534,748.35        | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 86         | \$18,561,840.95        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$32,096,589.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKS1    |  | WITMER FUNDING, LLC                          | 16         | \$2,463,315.63         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$2,791,476.43         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,254,792.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKV4    |  | WITMER FUNDING, LLC                          | 180        | \$28,478,221.93        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 40         | \$5,766,716.42         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$34,244,938.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKW2    |  | WITMER FUNDING, LLC                          | 121        | \$19,092,922.37        | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 112        | \$15,282,435.29        | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$34,375,357.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKX0    |  | WITMER FUNDING, LLC                          | 74         | \$12,106,767.25        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 92         | \$12,483,632.29        | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$24,590,399.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VL27    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10         | \$673,828.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$673,828.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VL68    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 289        | \$58,422,392.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>289</b> | <b>\$58,422,392.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VL76    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 458        | \$88,603,169.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>458</b> | <b>\$88,603,169.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VL84    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 154        | \$31,739,320.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$31,739,320.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VL92    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 220        | \$43,812,110.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$43,812,110.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMA8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 22         | \$4,897,096.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,897,096.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VMC4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 66         | \$13,438,302.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$13,438,302.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMD2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 53         | \$12,084,571.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$12,084,571.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VME0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,920,633.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,920,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMF7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,185,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,185,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMH3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9          | \$1,497,027.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,497,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMJ9    | M&T MORTGAGE<br>CORPORATION                  | 21         | \$3,267,467.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,267,467.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VML4    | Unavailable                                  | 73         | \$13,180,297.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$13,180,297.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMM2    | Unavailable                                  | 222        | \$22,908,465.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$22,908,465.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMN0    | Unavailable                                  | 27         | \$1,559,570.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,559,570.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMP5    | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 57         | \$8,784,011.89         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 59         | \$9,051,400.64         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$17,835,412.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMS9    | RBC CENTURA BANK                             | 99         | \$13,604,268.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$13,604,268.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMT7    | RBC CENTURA BANK                             | 25         | \$3,157,487.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,157,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMU4    | RBC CENTURA BANK                             | 13         | \$1,080,405.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,080,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VPC1    |  | MARKET STREET MORTGAGE CORPORATION | 8         | \$1,023,347.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,023,347.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VPE7    |  | MARKET STREET MORTGAGE CORPORATION | 13        | \$1,245,160.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,245,160.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VPF4    |  | MARKET STREET MORTGAGE CORPORATION | 16        | \$1,056,415.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,056,415.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VPP2    |  | Unavailable                        | 3         | \$238,461.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$238,461.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRK1    |  | IRWIN MORTGAGE CORPORATION         | 21        | \$2,283,569.09        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33        | \$4,117,524.70        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$6,401,093.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRL9    |  | IRWIN MORTGAGE CORPORATION         | 13        | \$1,514,098.10        | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42        | \$5,076,607.52        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$6,590,705.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRM7    |  | IRWIN MORTGAGE CORPORATION         | 5         | \$482,750.00          | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$872,751.49          | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,355,501.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRP0    |  | IRWIN MORTGAGE CORPORATION         | 9         | \$1,081,350.00        | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27        | \$3,501,080.00        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,582,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSD6    |  | IRWIN MORTGAGE CORPORATION         | 7         | \$1,173,450.00        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,044,710.00        | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,218,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSE4    |  | IRWIN MORTGAGE CORPORATION         | 18        | \$1,871,512.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,871,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VSF1    | IRWIN MORTGAGE CORPORATION | 13        | \$2,055,360.00         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 44        | \$7,025,634.13         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b> | <b>\$9,080,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSG9    | IRWIN MORTGAGE CORPORATION | 14        | \$2,138,450.00         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48        | \$7,256,850.00         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b> | <b>\$9,395,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSH7    | IRWIN MORTGAGE CORPORATION | 14        | \$1,966,468.08         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 84        | \$13,921,388.57        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b> | <b>\$15,887,856.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSJ3    | IRWIN MORTGAGE CORPORATION | 21        | \$3,835,850.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50        | \$8,538,995.00         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b> | <b>\$12,374,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSK0    | IRWIN MORTGAGE CORPORATION | 15        | \$2,674,350.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53        | \$9,959,406.58         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b> | <b>\$12,633,756.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSL8    | IRWIN MORTGAGE CORPORATION | 13        | \$2,197,212.00         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40        | \$7,002,050.00         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b> | <b>\$9,199,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSN4    | IRWIN MORTGAGE CORPORATION | 13        | \$2,015,200.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60        | \$8,929,750.00         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,944,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTW3    | IRWIN MORTGAGE CORPORATION | 15        | \$2,153,562.00         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32        | \$4,863,881.78         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$7,017,443.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTX1    | IRWIN MORTGAGE CORPORATION | 10        | \$1,781,058.94         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42        | \$6,707,316.00         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b> | <b>\$8,488,374.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VU27    | CHASE MANHATTAN            | 116       | \$18,867,218.32        | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                             | 343        | \$53,260,160.97        | 73.84%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>459</b> | <b>\$72,127,379.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VU35    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 144        | \$23,702,208.70        | 34.77%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 282        | \$44,459,133.76        | 65.23%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>426</b> | <b>\$68,161,342.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VU43    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112        | \$18,086,708.36        | 26.3%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 334        | \$50,677,810.82        | 73.7%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>446</b> | <b>\$68,764,519.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VU50    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213        | \$34,934,871.30        | 48.46%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 227        | \$37,155,424.21        | 51.54%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>440</b> | <b>\$72,090,295.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VU68    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 170        | \$27,883,323.30        | 38.92%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 294        | \$43,764,883.01        | 61.08%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>464</b> | <b>\$71,648,206.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VU76    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 216        | \$35,362,646.92        | 58.1%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 155        | \$25,505,444.51        | 41.9%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>371</b> | <b>\$60,868,091.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VU84    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155        | \$24,243,055.05        | 40.88%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 218        | \$35,061,260.43        | 59.12%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>373</b> | <b>\$59,304,315.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VU92    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 224        | \$36,343,972.71        | 71.06%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 87         | \$14,798,630.29        | 28.94%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>311</b> | <b>\$51,142,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VUP6    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 66         | \$10,829,783.81        | 42.02%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 78         | \$14,944,142.26        | 57.98%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>144</b> | <b>\$25,773,926.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391VUQ4    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 95         | \$13,670,509.36        | 40.72%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 112        | \$19,902,777.80        | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$33,573,287.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUR2    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 14         | \$1,782,348.85         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,957,439.78         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,739,788.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUT8    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 2          | \$141,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$7,497,745.08         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,639,345.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,891,019.96         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$1,653,506.97         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$3,544,526.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$432,123.31           | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$684,330.69           | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,116,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$7,848,897.92         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$199,286.18           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$8,048,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VV26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 285        | \$39,488,411.43        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$15,287,885.09        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>393</b> | <b>\$54,776,296.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VV34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 394        | \$52,297,927.33        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 117        | \$16,658,186.81        | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>511</b> | <b>\$68,956,114.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VV42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 379        | \$51,289,339.12        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$17,910,483.38        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>508</b> | <b>\$69,199,822.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VV59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 390        | \$51,029,812.01        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$17,989,121.34        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>514</b> | <b>\$69,018,933.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VV67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 283        | \$39,608,090.32        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 138        | \$17,629,072.53        | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>421</b> | <b>\$57,237,162.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VV75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 282        | \$35,707,333.42        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$12,555,237.59        | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>383</b> | <b>\$48,262,571.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VV83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$35,268,578.01        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$12,833,508.45        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>391</b> | <b>\$48,102,086.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VV91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 310        | \$37,804,065.49        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$10,108,861.27        | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$47,912,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$26,967,007.10        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$21,389,567.60        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$48,356,574.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 215        | \$30,024,458.15        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$16,190,679.39        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>313</b> | <b>\$46,215,137.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$27,046,496.26        | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$15,315,682.50        | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$42,362,178.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 206        | \$28,781,321.21        | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 150        | \$22,451,976.18        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>356</b> | <b>\$51,233,297.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 175        | \$21,309,578.62        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 158        | \$20,874,790.20        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>333</b> | <b>\$42,184,368.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VVF7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$2,831,727.16         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 61         | \$6,345,280.60         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,177,007.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVG5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$410,545.94           | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$862,699.74           | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,273,245.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVH3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 187        | \$28,480,801.41        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$3,682,633.00         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$32,163,434.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVJ9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210        | \$33,664,999.90        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 181        | \$28,777,235.63        | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>391</b> | <b>\$62,442,235.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVK6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 203        | \$30,409,529.56        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 212        | \$31,930,604.63        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$62,340,134.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVL4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178        | \$28,254,084.95        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 206        | \$33,783,314.75        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>384</b> | <b>\$62,037,399.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVM2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 201        | \$31,236,867.16        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 199        | \$30,900,853.36        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>400</b> | <b>\$62,137,720.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVN0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$23,615,297.91        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 208        | \$30,466,457.95        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>356</b> | <b>\$54,081,755.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVP5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 228        | \$37,333,286.23        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 198        | \$30,713,024.58        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>426</b> | <b>\$68,046,310.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VVQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 233        | \$39,326,447.38        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 195        | \$28,838,201.84        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>428</b> | <b>\$68,164,649.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 238        | \$36,724,715.66        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 207        | \$31,329,126.29        | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>445</b> | <b>\$68,053,841.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$28,384,996.44        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 198        | \$29,905,632.28        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>370</b> | <b>\$58,290,628.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 266        | \$40,794,169.60        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 131        | \$19,010,549.46        | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>397</b> | <b>\$59,804,719.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 270        | \$41,708,804.16        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 126        | \$18,391,194.43        | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>396</b> | <b>\$60,099,998.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VVV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 266        | \$39,895,982.25        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 142        | \$20,262,076.07        | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>408</b> | <b>\$60,158,058.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V VW0   | CHASE MANHATTAN MORTGAGE CORPORATION | 291        | \$42,804,336.12        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$17,501,793.78        | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>416</b> | <b>\$60,306,129.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V V X8  | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$23,825,081.59        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$25,973,675.59        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>331</b> | <b>\$49,798,757.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V V Y6  | CHASE MANHATTAN MORTGAGE CORPORATION | 327        | \$46,602,392.04        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$14,521,526.53        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>431</b> | <b>\$61,123,918.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V V Z3  | CHASE MANHATTAN                      | 320        | \$47,199,308.78        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                          | 104        | \$13,633,143.10        | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>424</b> | <b>\$60,832,451.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VW25    | RBMG INC.                            | 1          | \$175,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 54         | \$8,243,607.12         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$8,418,607.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VW33    | RBMG INC.                            | 1          | \$99,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 80         | \$11,402,865.54        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$11,501,865.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VW41    | RBMG INC.                            | 1          | \$300,700.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 69         | \$8,484,192.66         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$8,784,892.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VW58    | Unavailable                          | 48         | \$4,908,616.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,908,616.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VW66    | Unavailable                          | 21         | \$2,047,512.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,047,512.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VW74    | RBMG INC.                            | 1          | \$136,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 61         | \$10,568,374.44        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$10,704,374.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VW90    | Unavailable                          | 20         | \$2,468,555.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,468,555.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VWA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$21,272,907.30        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 132        | \$16,583,507.12        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>309</b> | <b>\$37,856,414.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VWB5    | CHASE MANHATTAN MORTGAGE CORPORATION | 251        | \$28,419,763.32        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 93         | \$12,671,102.15        | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>344</b> | <b>\$41,090,865.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VWC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$23,950,007.28        | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 104        | \$12,717,058.24        | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>317</b> | <b>\$36,667,065.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391VWD1    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$20,732,764.06        | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 96         | \$11,083,356.02        | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>306</b> | <b>\$31,816,120.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$5,543,435.93         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$5,303,252.75         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$10,846,688.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWG4    |  | NEXSTAR FINANCIAL CORPORATION        | 54         | \$6,019,136.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$6,019,136.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWH2    |  | NEXSTAR FINANCIAL CORPORATION        | 129        | \$23,477,684.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$23,477,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWJ8    |  | NEXSTAR FINANCIAL CORPORATION        | 7          | \$1,479,607.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,479,607.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWL3    |  | Unavailable                          | 92         | \$9,040,613.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$9,040,613.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWN9    |  | Unavailable                          | 52         | \$3,759,204.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,759,204.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWP4    |  | RBMG INC.                            | 1          | \$133,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$3,768,961.07         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,901,961.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWQ2    |  | Unavailable                          | 19         | \$3,374,184.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,374,184.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWS8    |  | Unavailable                          | 38         | \$5,109,442.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,109,442.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWT6    |  | RBMG INC.                            | 1          | \$69,437.17            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,028,357.60         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,097,794.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWU3    |  | Unavailable                          | 18         | \$2,622,774.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,622,774.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VWW9    |  | Unavailable                          | 25         | \$3,047,283.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,047,283.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |           |                       |             |          |               |    |          |               |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VWZ2    | Unavailable         | 20        | \$2,533,922.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b> | <b>\$2,533,922.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXA6    | Unavailable         | 22        | \$2,942,005.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>22</b> | <b>\$2,942,005.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXB4    | Unavailable         | 17        | \$2,220,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>17</b> | <b>\$2,220,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXC2    | Unavailable         | 16        | \$2,058,416.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>16</b> | <b>\$2,058,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXD0    | Unavailable         | 15        | \$1,552,619.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>15</b> | <b>\$1,552,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXE8    | Unavailable         | 36        | \$4,730,476.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>36</b> | <b>\$4,730,476.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXF5    | Unavailable         | 21        | \$2,116,526.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>21</b> | <b>\$2,116,526.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXG3    | Unavailable         | 31        | \$4,177,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>31</b> | <b>\$4,177,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXL2    | Unavailable         | 47        | \$6,858,433.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>47</b> | <b>\$6,858,433.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXM0    | Unavailable         | 33        | \$4,328,260.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>33</b> | <b>\$4,328,260.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZ30    | COLONIAL SAVINGS FA | 50        | \$5,555,830.47        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 7         | \$1,038,465.30        | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>57</b> | <b>\$6,594,295.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZ48    | COLONIAL SAVINGS FA | 42        | \$3,890,262.77        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 12        | \$1,230,414.93        | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>54</b> | <b>\$5,120,677.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZ55    | COLONIAL SAVINGS FA | 24        | \$1,638,506.28        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 1         | \$77,789.45           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>25</b> | <b>\$1,716,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZ89    | FLEET NATIONAL BANK | 24        | \$4,261,000.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b> | <b>\$4,261,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VZS5    |  | GMAC MORTGAGE CORPORATION              | 11         | \$945,843.68           | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$183,658.81           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,129,502.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZU0    |  | GMAC MORTGAGE CORPORATION              | 9          | \$365,650.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$365,650.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZV8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$11,670,446.31        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 79         | \$9,391,786.83         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$21,062,233.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZW6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89         | \$12,314,153.53        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 118        | \$16,634,866.17        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$28,949,019.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZZ9    |  | Unavailable                            | 14         | \$1,569,993.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,569,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W3R0    |  | NEXSTAR FINANCIAL CORPORATION          | 37         | \$6,394,077.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,394,077.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W3S8    |  | NEXSTAR FINANCIAL CORPORATION          | 28         | \$4,816,137.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,816,137.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6F3    |  | HOME STAR MORTGAGE SERVICES, LLC       | 10         | \$1,498,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,498,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WA27    |  | BANK OF AMERICA NA                     | 208        | \$29,427,887.23        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 101        | \$16,813,593.27        | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>309</b> | <b>\$46,241,480.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WA43    |  | BANK OF AMERICA NA                     | 164        | \$24,066,073.61        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 97         | \$17,619,936.25        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$41,686,009.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WA84    |  | BANK OF AMERICA NA                     | 19         | \$1,994,556.73         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$185,450.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,180,006.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WA92    | BANK OF AMERICA NA                 | 52         | \$5,621,652.08          | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$2,017,689.05          | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$7,639,341.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAV3    | BANK OF AMERICA NA                 | 160        | \$10,451,598.65         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$2,115,629.13          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>189</b> | <b>\$12,567,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAW1    | BANK OF AMERICA NA                 | 183        | \$11,851,980.02         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$2,663,926.88          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>222</b> | <b>\$14,515,906.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAX9    | BANK OF AMERICA NA                 | 20         | \$1,968,682.25          | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$956,726.00            | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,925,408.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAY7    | BANK OF AMERICA NA                 | 19         | \$1,852,719.24          | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$88,000.00             | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,940,719.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAZ4    | BANK OF AMERICA NA                 | 341        | \$48,894,269.95         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 342        | \$60,483,008.40         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>683</b> | <b>\$109,377,278.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WB67    | HARWOOD STREET FUNDING I, LLC      | 22         | \$3,497,130.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,497,130.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WBT7    | THE LEADER MORTGAGE COMPANY        | 6          | \$310,856.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$310,856.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WBU4    | THE LEADER MORTGAGE COMPANY        | 5          | \$358,554.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$358,554.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WC25    | Unavailable                        | 1          | \$82,572.21             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$82,572.21</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHM6    | UNION FEDERAL BANK OF INDIANAPOLIS | 37         | \$4,134,093.48          | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32         | \$4,434,897.65          | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$8,568,991.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WK26    | WORLD SAVINGS BANK                 | 6          | \$1,190,661.94          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 102        | \$20,250,312.21         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>108</b> | <b>\$21,440,974.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WK34    |  | WORLD SAVINGS BANK            | 294        | \$31,226,764.90         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 553        | \$70,463,370.08         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>847</b> | <b>\$101,690,134.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WK42    |  | WORLD SAVINGS BANK            | 9          | \$2,022,259.58          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 240        | \$46,957,589.15         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$48,979,848.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKJ9    |  | NEXSTAR FINANCIAL CORPORATION | 82         | \$14,655,703.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$14,655,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKK6    |  | NEXSTAR FINANCIAL CORPORATION | 46         | \$4,267,604.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$4,267,604.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKM2    |  | CITIZENS MORTGAGE CORPORATION | 17         | \$3,250,523.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,250,523.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKN0    |  | CITIZENS MORTGAGE CORPORATION | 34         | \$4,176,587.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,176,587.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKP5    |  | CITIZENS MORTGAGE CORPORATION | 16         | \$1,687,275.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,687,275.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKQ3    |  | CITIZENS MORTGAGE CORPORATION | 10         | \$1,172,258.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,172,258.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKR1    |  | CITIZENS MORTGAGE CORPORATION | 34         | \$2,232,058.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,232,058.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKS9    |  | CITIZENS MORTGAGE CORPORATION | 99         | \$7,410,867.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$7,410,867.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKT7    |  | CITIZENS MORTGAGE CORPORATION | 32         | \$2,432,480.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$2,432,480.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WKU4    | CITIZENS MORTGAGE CORPORATION | 36           | \$2,354,725.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>    | <b>\$2,354,725.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKW0    | WORLD SAVINGS BANK            | 42           | \$4,950,520.80          | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 69           | \$8,761,422.09          | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>111</b>   | <b>\$13,711,942.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKX8    | WORLD SAVINGS BANK            | 350          | \$42,346,455.32         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 769          | \$113,080,538.77        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,119</b> | <b>\$155,426,994.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKY6    | WORLD SAVINGS BANK            | 10           | \$1,969,987.05          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 280          | \$55,740,752.97         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>290</b>   | <b>\$57,710,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WKZ3    | WORLD SAVINGS BANK            | 293          | \$30,678,218.87         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 381          | \$50,266,913.91         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>674</b>   | <b>\$80,945,132.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WLU3    | WORLD SAVINGS BANK            | 29           | \$2,665,655.30          | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42           | \$3,953,166.72          | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>    | <b>\$6,618,822.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMB4    | WASHINGTON MUTUAL BANK        | 11           | \$1,578,075.73          | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14           | \$1,491,558.13          | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>    | <b>\$3,069,633.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMC2    | WASHINGTON MUTUAL BANK, FA    | 44           | \$7,873,433.90          | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24           | \$4,369,446.12          | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>    | <b>\$12,242,880.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMD0    | WASHINGTON MUTUAL BANK, FA    | 52           | \$8,447,154.01          | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 63           | \$11,293,035.92         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>115</b>   | <b>\$19,740,189.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WME8    | WASHINGTON MUTUAL BANK, FA    | 14           | \$2,366,727.27          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37           | \$6,225,844.63          | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>    | <b>\$8,592,571.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMJ7    | WACHOVIA MORTGAGE CORPORATION | 56           | \$8,173,519.64          | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 34         | \$4,185,310.41         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$12,358,830.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WS77    |  | BANCO POPULAR DE PUERTO RICO | 25         | \$2,459,057.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,459,057.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WS85    |  | BANCO POPULAR DE PUERTO RICO | 72         | \$6,805,345.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,805,345.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WS93    |  | BANCO POPULAR DE PUERTO RICO | 131        | \$12,352,223.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$12,352,223.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WSN2    |  | BANCO POPULAR DE PUERTO RICO | 5          | \$567,916.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$567,916.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WSQ5    |  | BANCO POPULAR DE PUERTO RICO | 12         | \$1,024,755.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,024,755.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WSR3    |  | BANCO POPULAR DE PUERTO RICO | 6          | \$1,210,539.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,210,539.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WSS1    |  | BANCO POPULAR DE PUERTO RICO | 47         | \$7,895,256.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,895,256.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WST9    |  | BANCO POPULAR DE PUERTO RICO | 65         | \$10,302,654.66        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$117,660.84           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,420,315.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WSU6    |  | BANCO POPULAR DE PUERTO RICO | 79         | \$8,806,213.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$8,806,213.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WSV4    |  | BANCO POPULAR DE PUERTO RICO | 62         | \$8,772,186.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,772,186.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WSW2    |  | BANCO POPULAR DE PUERTO RICO | 22         | \$3,550,880.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,550,880.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WT27    | BANCO POPULAR DE PUERTO RICO | 229        | \$30,095,812.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>229</b> | <b>\$30,095,812.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WT35    | BANCO POPULAR DE PUERTO RICO | 245        | \$26,144,371.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>245</b> | <b>\$26,144,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WT43    | BANCO POPULAR DE PUERTO RICO | 185        | \$17,714,703.21        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$267,269.28           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$17,981,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WT50    | BANCO POPULAR DE PUERTO RICO | 94         | \$10,112,813.80        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$172,037.90           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$10,284,851.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WT68    | BANCO POPULAR DE PUERTO RICO | 52         | \$3,996,408.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,996,408.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WT76    | BANCO POPULAR DE PUERTO RICO | 49         | \$2,846,121.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$2,846,121.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTA9    | BANCO POPULAR DE PUERTO RICO | 84         | \$10,000,168.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$10,000,168.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTB7    | BANCO POPULAR DE PUERTO RICO | 106        | \$11,932,088.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$11,932,088.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTC5    | BANCO POPULAR DE PUERTO RICO | 100        | \$7,751,169.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$7,751,169.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTD3    | BANCO POPULAR DE PUERTO RICO | 52         | \$4,405,664.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$4,405,664.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTG6    | BANCO POPULAR DE PUERTO RICO | 17         | \$673,570.17           | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$20,934.70            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$694,504.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WTH4    | BANCO POPULAR DE PUERTO RICO | 18         | \$1,307,318.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,307,318.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTJ0    | BANCO POPULAR DE PUERTO RICO | 67         | \$5,393,236.82         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$883,396.50           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$6,276,633.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTK7    | BANCO POPULAR DE PUERTO RICO | 117        | \$9,864,308.59         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$714,781.47           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$10,579,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTL5    | BANCO POPULAR DE PUERTO RICO | 78         | \$6,475,991.54         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$914,064.53           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$7,390,056.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTM3    | BANCO POPULAR DE PUERTO RICO | 62         | \$3,904,790.37         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$853,512.04           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$4,758,302.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTN1    | BANCO POPULAR DE PUERTO RICO | 37         | \$2,670,211.73         | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$816,296.93           | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,486,508.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTP6    | BANCO POPULAR DE PUERTO RICO | 33         | \$1,983,712.88         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$90,003.45            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,073,716.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTQ4    | BANCO POPULAR DE PUERTO RICO | 31         | \$2,774,658.54         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$92,617.69            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,867,276.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTR2    | BANCO POPULAR DE PUERTO RICO | 53         | \$5,030,845.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,030,845.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTS0    | BANCO POPULAR DE PUERTO RICO | 30         | \$2,357,093.74         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 4          | \$432,665.83           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$2,789,759.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTT8    |  | BANCO POPULAR DE PUERTO RICO         | 23         | \$1,740,030.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,740,030.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTU5    |  | BANCO POPULAR DE PUERTO RICO         | 11         | \$1,148,725.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,148,725.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTV3    |  | BANCO POPULAR DE PUERTO RICO         | 76         | \$7,105,331.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,105,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTW1    |  | BANCO POPULAR DE PUERTO RICO         | 201        | \$25,950,377.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$25,950,377.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTX9    |  | BANCO POPULAR DE PUERTO RICO         | 245        | \$31,519,878.59        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,030,196.75         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$32,550,075.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTY7    |  | BANCO POPULAR DE PUERTO RICO         | 218        | \$33,090,397.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$33,090,397.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WTZ4    |  | BANCO POPULAR DE PUERTO RICO         | 260        | \$28,390,075.21        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$1,858,768.04         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>281</b> | <b>\$30,248,843.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WU25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$39,183,050.48        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$18,830,153.78        | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$58,013,204.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WU33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$22,987,252.37        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 74         | \$17,035,611.24        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$40,022,863.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WU41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 204        | \$43,445,383.56        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 114        | \$26,162,021.02        | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>318</b> | <b>\$69,607,404.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WU58    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 140        | \$29,761,281.75        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 132        | \$29,045,340.23        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>272</b> | <b>\$58,806,621.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUH2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 2          | \$207,196.60           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 17         | \$1,301,115.04         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,508,311.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUJ8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 199        | \$20,418,548.01        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 138        | \$13,909,883.59        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>337</b> | <b>\$34,328,431.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUQ2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 53         | \$10,861,725.75        | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 189        | \$39,375,784.53        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>242</b> | <b>\$50,237,510.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUR0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 54         | \$11,898,241.66        | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 156        | \$30,911,955.93        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>210</b> | <b>\$42,810,197.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUS8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 95         | \$20,012,628.91        | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 177        | \$35,141,548.34        | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>272</b> | <b>\$55,154,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUT6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 101        | \$21,402,594.70        | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 167        | \$34,101,570.37        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>268</b> | <b>\$55,504,165.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUU3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 74         | \$15,794,460.31        | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 191        | \$37,308,492.99        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>265</b> | <b>\$53,102,953.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUV1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION |  | 136        | \$28,364,205.58        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 125        | \$23,352,230.79        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>261</b> | <b>\$51,716,436.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WUW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$29,124,420.34        | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 119        | \$23,053,451.55        | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>259</b> | <b>\$52,177,871.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$18,868,974.94        | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 157        | \$30,293,311.17        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$49,162,286.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 176        | \$36,503,658.08        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$18,848,978.66        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$55,352,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WUZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$26,259,475.25        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 133        | \$24,932,538.31        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>260</b> | <b>\$51,192,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WV24    | WORLD SAVINGS BANK                   | 57         | \$4,142,172.69         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$180,123.07           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$4,322,295.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WV40    | WORLD SAVINGS BANK                   | 29         | \$1,771,806.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$1,771,806.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WW31    | UNIVERSAL MORTGAGE CORPORATION       | 5          | \$336,600.00           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,878,950.00         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,215,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WW72    | WESTERNBANK PUERTO RICO              | 14         | \$1,046,769.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,046,769.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WX22    | AMERICAN HOME MORTGAGE CORPORATION   | 35         | \$6,763,772.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$6,763,772.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WXJ5    | Unavailable                          | 9          | \$1,271,491.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,271,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WXR7    | Unavailable                          | 21         | \$3,528,648.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,528,648.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WXY2    | AMERICAN HOME MORTGAGE CORPORATION | 52        | \$9,860,008.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$9,860,008.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WXZ9    | AMERICAN HOME MORTGAGE CORPORATION | 49        | \$9,188,060.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$9,188,060.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WY21    | ABN AMRO MORTGAGE GROUP, INC.      | 8         | \$926,727.64          | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24        | \$3,101,152.85        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$4,027,880.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WY39    | ABN AMRO MORTGAGE GROUP, INC.      | 15        | \$1,984,022.33        | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22        | \$3,027,821.13        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$5,011,843.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYB1    | ABN AMRO MORTGAGE GROUP, INC.      | 1         | \$55,796.97           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22        | \$1,315,101.13        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$1,370,898.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYC9    | ABN AMRO MORTGAGE GROUP, INC.      | 5         | \$267,700.00          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29        | \$1,634,366.33        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$1,902,066.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYD7    | ABN AMRO MORTGAGE GROUP, INC.      | 5         | \$305,424.32          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32        | \$1,815,369.40        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$2,120,793.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYE5    | ABN AMRO MORTGAGE GROUP, INC.      | 11        | \$522,729.61          | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21        | \$1,188,710.34        | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$1,711,439.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYG0    | Unavailable                        | 12        | \$1,320,387.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,320,387.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYH8    | ABN AMRO MORTGAGE GROUP, INC.      | 3         | \$314,686.09          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19        | \$1,999,287.31        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,313,973.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WYJ4    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$602,850.05          | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15        | \$1,582,151.93        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,185,001.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYK1    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$396,687.15          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8         | \$876,649.39          | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,273,336.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYM7    | ABN AMRO MORTGAGE GROUP, INC. | 6         | \$675,794.38          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 60        | \$7,153,570.24        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b> | <b>\$7,829,364.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYN5    | ABN AMRO MORTGAGE GROUP, INC. | 17        | \$2,091,973.40        | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 63        | \$7,529,113.08        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b> | <b>\$9,621,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYP0    | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$803,950.00          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34        | \$3,589,825.10        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$4,393,775.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYQ8    | ABN AMRO MORTGAGE GROUP, INC. | 19        | \$2,341,376.18        | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24        | \$2,645,356.25        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b> | <b>\$4,986,732.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYR6    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$59,250.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28        | \$1,745,533.75        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b> | <b>\$1,804,783.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYS4    | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$476,400.00          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28        | \$1,604,226.82        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$2,080,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYT2    | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$716,077.79          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22        | \$1,155,781.09        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b> | <b>\$1,871,858.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WYU9    | ABN AMRO MORTGAGE GROUP, INC.      | 2          | \$301,950.00           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,122,773.94         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,424,723.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYV7    | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$119,800.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,250,602.68         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,370,402.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYW5    | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$140,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$1,222,234.60         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,362,234.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYX3    | Unavailable                        | 9          | \$1,136,666.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,136,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYY1    | ABN AMRO MORTGAGE GROUP, INC.      | 7          | \$1,246,350.00         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 47         | \$6,295,511.78         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$7,541,861.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WYZ8    | ABN AMRO MORTGAGE GROUP, INC.      | 13         | \$1,739,300.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46         | \$6,211,862.42         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$7,951,162.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAL3    | EMC MORTGAGE CORPORATION           | 170        | \$32,674,369.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$32,674,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAQ2    | BAYVIEW FINANCIAL TRADING GROUP LP | 24         | \$3,829,682.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,829,682.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAS8    | BAYVIEW FINANCIAL TRADING GROUP LP | 53         | \$2,821,857.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$2,821,857.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAT6    | BAYVIEW FINANCIAL TRADING GROUP LP | 27         | \$1,402,778.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$1,402,778.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAU3    | BAYVIEW FINANCIAL TRADING GROUP LP | 13         | \$410,165.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$410,165.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAV1    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 33        | \$996,727.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$996,727.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XB65    |  | WASHINGTON MUTUAL BANK, FA         | 61        | \$5,943,969.04        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23        | \$2,039,332.52        | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>84</b> | <b>\$7,983,301.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBQ1    |  | WASHINGTON MUTUAL BANK, FA         | 6         | \$672,049.15          | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$496,705.10          | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,168,754.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBR9    |  | WASHINGTON MUTUAL BANK, FA         | 12        | \$1,090,498.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,090,498.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBS7    |  | WASHINGTON MUTUAL BANK, FA         | 8         | \$1,177,011.41        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$919,532.76          | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,096,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBU2    |  | WASHINGTON MUTUAL BANK             | 8         | \$897,019.54          | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$114,718.84          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,011,738.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBV0    |  | WASHINGTON MUTUAL BANK, FA         | 42        | \$6,511,955.60        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$669,779.34          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$7,181,734.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBY4    |  | WASHINGTON MUTUAL BANK, FA         | 14        | \$2,022,404.58        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$106,128.72          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,128,533.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XD22    |  | WASHINGTON MUTUAL BANK, FA         | 19        | \$2,250,028.44        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38        | \$4,024,015.89        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$6,274,044.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XD30    |  | WASHINGTON MUTUAL                  | 13        | \$1,997,465.22        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                       |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 11         | \$1,828,547.15          | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,826,012.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XD48    |  | WASHINGTON MUTUAL BANK, FA | 369        | \$72,280,728.77         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 340        | \$74,032,945.68         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>709</b> | <b>\$146,313,674.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XD55    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$2,903,575.89          | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,690,298.04          | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$4,593,873.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XD63    |  | WASHINGTON MUTUAL BANK, FA | 423        | \$53,893,376.05         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 372        | \$52,644,194.95         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>795</b> | <b>\$106,537,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XD71    |  | WASHINGTON MUTUAL BANK, FA | 65         | \$13,040,092.43         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 145        | \$26,349,389.41         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$39,389,481.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XD89    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$200,336.26            | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,538,022.20          | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,738,358.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XD97    |  | WASHINGTON MUTUAL BANK, FA | 116        | \$13,068,225.68         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 247        | \$32,019,725.43         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>363</b> | <b>\$45,087,951.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDA4    |  | WASHINGTON MUTUAL BANK, FA | 135        | \$27,020,963.15         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 190        | \$28,630,120.87         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>325</b> | <b>\$55,651,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDB2    |  | WASHINGTON MUTUAL BANK     | 2          | \$265,809.41            | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,252,902.71          | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,518,712.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDC0    |  | WASHINGTON MUTUAL BANK, FA | 685        | \$79,669,927.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>685</b>   | <b>\$79,669,927.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDD8    | WASHINGTON MUTUAL BANK, FA |  | 306          | \$35,961,096.47         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 99           | \$18,914,496.13         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>405</b>   | <b>\$54,875,592.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDE6    | WASHINGTON MUTUAL BANK, FA |  | 311          | \$32,348,163.16         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 15           | \$1,628,358.78          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>326</b>   | <b>\$33,976,521.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDF3    | WASHINGTON MUTUAL BANK, FA |  | 94           | \$7,587,179.17          | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2            | \$121,240.12            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>96</b>    | <b>\$7,708,419.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDG1    | WASHINGTON MUTUAL BANK, FA |  | 848          | \$89,886,110.73         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 9            | \$836,127.16            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>857</b>   | <b>\$90,722,237.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDH9    | WASHINGTON MUTUAL BANK, FA |  | 36           | \$5,492,226.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>36</b>    | <b>\$5,492,226.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDJ5    | WASHINGTON MUTUAL BANK, FA |  | 11           | \$1,252,842.17          | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2            | \$182,278.58            | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>13</b>    | <b>\$1,435,120.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDK2    | WASHINGTON MUTUAL BANK     |  | 116          | \$15,204,823.36         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 16           | \$2,852,230.71          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>132</b>   | <b>\$18,057,054.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDM8    | WASHINGTON MUTUAL BANK, FA |  | 1,470        | \$191,887,290.04        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 608          | \$96,262,219.73         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>2,078</b> | <b>\$288,149,509.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDN6    | WASHINGTON MUTUAL BANK, FA |  | 132          | \$19,594,932.29         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 168          | \$26,723,915.81         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>300</b>   | <b>\$46,318,848.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XDP1    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 9            | \$880,007.37            | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22           | \$4,352,117.79          | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>    | <b>\$5,232,125.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDQ9    | WASHINGTON MUTUAL<br>BANK, FA             | 36           | \$7,026,046.02          | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 79           | \$19,285,734.58         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b>   | <b>\$26,311,780.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDR7    | WASHINGTON MUTUAL<br>BANK, FA             | 8            | \$1,421,867.42          | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21           | \$3,427,200.19          | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>    | <b>\$4,849,067.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDS5    | WASHINGTON MUTUAL<br>BANK, FA             | 44           | \$5,041,936.49          | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 68           | \$10,568,689.06         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b>   | <b>\$15,610,625.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDT3    | WASHINGTON MUTUAL<br>BANK, FA             | 37           | \$2,995,926.61          | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 64           | \$7,073,510.15          | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b>   | <b>\$10,069,436.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDU0    | WASHINGTON MUTUAL<br>BANK                 | 46           | \$6,099,806.26          | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30           | \$5,433,372.08          | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>    | <b>\$11,533,178.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDV8    | WASHINGTON MUTUAL<br>BANK, FA             | 697          | \$102,729,330.14        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 597          | \$97,905,077.38         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,294</b> | <b>\$200,634,407.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDW6    | WASHINGTON MUTUAL<br>BANK, FA             | 23           | \$2,715,309.72          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 246          | \$36,286,331.41         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b>   | <b>\$39,001,641.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDY2    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3            | \$377,330.97            | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7            | \$914,830.41            | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,292,161.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XDZ9    | WASHINGTON MUTUAL                         | 8            | \$1,117,370.28          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |    |          |               |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK, FA                   |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                | 42         | \$5,346,227.39         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>50</b>  | <b>\$6,463,597.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XE39    | Unavailable                | 12         | \$3,346,701.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>12</b>  | <b>\$3,346,701.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XEA3    | WASHINGTON MUTUAL BANK, FA | 684        | \$81,510,663.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>684</b> | <b>\$81,510,663.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XEB1    | WASHINGTON MUTUAL BANK     | 12         | \$1,824,685.79         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 7          | \$893,809.95           | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,718,495.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XEC9    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,967,837.23         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 53         | \$10,210,939.65        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>64</b>  | <b>\$12,178,776.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XED7    | WASHINGTON MUTUAL BANK     | 9          | \$748,629.11           | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 6          | \$552,169.49           | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,300,798.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XEE5    | WASHINGTON MUTUAL BANK, FA | 21         | \$1,995,269.53         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 32         | \$3,826,881.55         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>53</b>  | <b>\$5,822,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XEF2    | WASHINGTON MUTUAL BANK, FA | 12         | \$705,754.16           | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 6          | \$599,658.25           | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,305,412.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XEG0    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,233,336.94         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 40         | \$6,037,462.90         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>50</b>  | <b>\$7,270,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XEH8    | WASHINGTON MUTUAL BANK, FA | 1          | \$106,564.88           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 7          | \$993,254.80           | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,099,819.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XEJ4    | WASHINGTON MUTUAL BANK, FA | 93         | \$13,546,702.86        | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 196        | \$33,358,869.23        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>289</b> | <b>\$46,905,572.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XEK1    | WASHINGTON MUTUAL BANK     | 26         | \$3,106,418.12         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,601,429.27         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,707,847.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XEL9    | WASHINGTON MUTUAL BANK     | 32         | \$3,268,725.03         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,389,759.14         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$4,658,484.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XEM7    | WASHINGTON MUTUAL BANK, FA | 342        | \$28,740,756.44        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 226        | \$25,634,922.91        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>568</b> | <b>\$54,375,679.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XEN5    | WASHINGTON MUTUAL BANK     | 11         | \$1,431,317.08         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,008,704.40         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,440,021.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XEP0    | WASHINGTON MUTUAL BANK, FA | 42         | \$7,902,097.25         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 100        | \$17,033,183.21        | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>142</b> | <b>\$24,935,280.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XER6    | WASHINGTON MUTUAL BANK, FA | 102        | \$10,252,656.09        | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 191        | \$23,580,420.79        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>293</b> | <b>\$33,833,076.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XES4    | WASHINGTON MUTUAL BANK     | 5          | \$733,683.14           | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,091,596.23         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,825,279.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XEU9    | Unavailable                | 9          | \$2,323,105.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$2,323,105.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XEV7    | Unavailable                | 24         | \$5,179,171.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$5,179,171.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XEX3    | Unavailable | 5          | \$1,052,015.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,052,015.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XF38    | Unavailable | 19         | \$2,341,534.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,341,534.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XF46    | Unavailable | 19         | \$2,042,357.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,042,357.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XF53    | Unavailable | 22         | \$2,338,247.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,338,247.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFA2    | Unavailable | 24         | \$3,225,212.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,225,212.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFB0    | Unavailable | 6          | \$645,254.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$645,254.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFC8    | Unavailable | 9          | \$1,230,762.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,230,762.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFD6    | Unavailable | 13         | \$1,097,466.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,097,466.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFG9    | Unavailable | 57         | \$8,305,959.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$8,305,959.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFH7    | Unavailable | 13         | \$2,182,610.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,182,610.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFK0    | Unavailable | 48         | \$7,102,814.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$7,102,814.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFM6    | Unavailable | 26         | \$3,442,844.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,442,844.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFN4    | Unavailable | 62         | \$11,264,245.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$11,264,245.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFP9    | Unavailable | 87         | \$14,986,850.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$14,986,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFQ7    | Unavailable | 361        | \$59,457,406.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>361</b> | <b>\$59,457,406.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XFR5    |  | Unavailable                      | 119          | \$18,401,824.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>119</b>   | <b>\$18,401,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFS3    |  | Unavailable                      | 98           | \$12,462,402.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>98</b>    | <b>\$12,462,402.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFY0    |  | Unavailable                      | 20           | \$3,093,825.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>    | <b>\$3,093,825.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XFZ7    |  | Unavailable                      | 32           | \$4,451,414.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>    | <b>\$4,451,414.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XG86    |  | VALLEY MORTGAGE COMPANY INC.     | 8            | \$571,873.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>     | <b>\$571,873.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XG94    |  | VALLEY MORTGAGE COMPANY INC.     | 3            | \$183,862.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>     | <b>\$183,862.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XH44    |  | CHARTER ONE BANK, N.A.           | 14           | \$506,530.65            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>    | <b>\$506,530.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XH51    |  | MERRILL LYNCH CREDIT CORPORATION | 65           | \$9,193,528.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>    | <b>\$9,193,528.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XH69    |  | MERRILL LYNCH CREDIT CORPORATION | 32           | \$4,935,370.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>    | <b>\$4,935,370.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XH77    |  | MERRILL LYNCH CREDIT CORPORATION | 1,120        | \$197,650,396.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1,120</b> | <b>\$197,650,396.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XH93    |  | MERRILL LYNCH CREDIT CORPORATION | 406          | \$67,880,559.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>406</b>   | <b>\$67,880,559.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHB8    |  | CHARTER ONE BANK, N.A.           | 21           | \$3,061,147.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>    | <b>\$3,061,147.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHC6    |  | CHARTER ONE BANK, N.A.           | 720          | \$106,584,458.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>720</b>   | <b>\$106,584,458.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHD4    |  | CHARTER ONE BANK, N.A.           | 165          | \$18,687,440.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>165</b> | <b>\$18,687,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHE2    | CHARTER ONE BANK, N.A.     |  | 28         | \$2,796,488.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>28</b>  | <b>\$2,796,488.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHF9    | CHARTER ONE BANK, N.A.     |  | 156        | \$22,889,218.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>156</b> | <b>\$22,889,218.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHH5    | CHARTER ONE BANK, N.A.     |  | 48         | \$6,932,796.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>48</b>  | <b>\$6,932,796.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHJ1    | CHARTER ONE BANK, N.A.     |  | 618        | \$100,687,643.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>618</b> | <b>\$100,687,643.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHK8    | CHARTER ONE BANK, N.A.     |  | 509        | \$74,912,416.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>509</b> | <b>\$74,912,416.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHL6    | CHARTER ONE BANK, N.A.     |  | 107        | \$16,458,954.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>107</b> | <b>\$16,458,954.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHN2    | CHARTER ONE BANK, N.A.     |  | 12         | \$1,030,022.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$1,030,022.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHP7    | CHARTER ONE BANK, N.A.     |  | 94         | \$9,696,746.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>94</b>  | <b>\$9,696,746.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHQ5    | CHARTER ONE BANK, N.A.     |  | 345        | \$29,244,282.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>345</b> | <b>\$29,244,282.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHR3    | CHARTER ONE BANK, N.A.     |  | 26         | \$1,769,009.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$1,769,009.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHS1    | CHARTER ONE BANK, N.A.     |  | 38         | \$4,426,551.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>38</b>  | <b>\$4,426,551.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHT9    | CHARTER ONE BANK, N.A.     |  | 304        | \$29,713,162.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>304</b> | <b>\$29,713,162.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XHU6    | CHARTER ONE BANK, N.A.     |  | 68         | \$5,898,152.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>68</b>  | <b>\$5,898,152.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJ59    | WASHINGTON MUTUAL BANK, FA |  | 10         | \$1,278,627.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,278,627.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XJ67    |  | WASHINGTON MUTUAL BANK                 | 33         | \$3,149,653.81         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 44         | \$6,277,250.15         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$925,459.91           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,352,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJ75    |  | WASHINGTON MUTUAL BANK                 | 124        | \$11,209,285.34        | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 234        | \$31,894,403.45        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$625,059.98           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 130        | \$19,632,272.31        | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>494</b> | <b>\$63,361,021.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJ83    |  | WASHINGTON MUTUAL BANK                 | 110        | \$10,644,572.10        | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 246        | \$28,395,611.69        | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11         | \$1,200,835.78         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 198        | \$25,830,041.55        | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>565</b> | <b>\$66,071,061.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJ91    |  | WASHINGTON MUTUAL BANK                 | 40         | \$3,597,581.20         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 79         | \$8,379,973.59         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 48         | \$5,352,495.58         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$17,330,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJY6    |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$550,073.15           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 19         | \$2,290,452.87         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,840,526.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XKA6    |  | WASHINGTON MUTUAL BANK                 | 19         | \$1,377,218.20         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$767,959.88           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$867,926.57           | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,013,104.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XKB4    |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,240,117.58         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$30,386.24            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,270,503.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XKC2    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$941,161.95           | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$100,558.36           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,041,720.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XKG3    |  | WASHINGTON MUTUAL BANK     | 56         | \$3,477,418.55         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 92         | \$7,390,713.59         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$2,845,609.74         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$13,713,741.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XL23    |  | EMC MORTGAGE CORPORATION   | 1          | \$183,666.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$183,666.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XL49    |  | EMC MORTGAGE CORPORATION   | 77         | \$12,556,555.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$12,556,555.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XL56    |  | EMC MORTGAGE CORPORATION   | 49         | \$6,505,772.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,505,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XL64    |  | EMC MORTGAGE CORPORATION   | 30         | \$3,453,884.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,453,884.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XL72    |  | EMC MORTGAGE CORPORATION   | 14         | \$1,319,112.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,319,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XLA5    |  | EMC MORTGAGE CORPORATION   | 11         | \$961,396.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$961,396.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XLD9    |  | EMC MORTGAGE CORPORATION   | 90         | \$11,411,008.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$11,411,008.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XLE7    |  | EMC MORTGAGE CORPORATION   | 53         | \$7,673,472.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,673,472.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XLF4    |  |                            | 30         | \$3,719,297.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | EMC MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,719,297.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XLP2    |  | EMC MORTGAGE CORPORATION      | 2          | \$137,187.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$137,187.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XLT4    |  | EMC MORTGAGE CORPORATION      | 3          | \$562,893.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$562,893.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XLV9    |  | EMC MORTGAGE CORPORATION      | 17         | \$2,620,411.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,620,411.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XLW7    |  | EMC MORTGAGE CORPORATION      | 12         | \$1,293,262.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,293,262.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XM22    |  | ABN AMRO MORTGAGE GROUP, INC. | 108        | \$13,568,728.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$13,568,728.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XM89    |  | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$1,003,312.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,003,312.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XM97    |  | ABN AMRO MORTGAGE GROUP, INC. | 50         | \$5,421,011.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$5,421,011.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMB2    |  | EMC MORTGAGE CORPORATION      | 2          | \$250,521.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$250,521.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMD8    |  | EMC MORTGAGE CORPORATION      | 33         | \$6,074,578.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,074,578.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XME6    |  | EMC MORTGAGE CORPORATION      | 40         | \$7,549,804.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$7,549,804.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMF3    |  | EMC MORTGAGE CORPORATION      | 34         | \$5,500,158.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,500,158.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XMP1    | AMERICAN SAVINGS BANK,<br>F.S.B.   | 2          | \$291,756.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$291,756.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMZ9    | ABN AMRO MORTGAGE<br>GROUP, INC.   | 33         | \$3,518,154.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,518,154.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XN21    | NATIONAL COOPERATIVE<br>BANK, N.A. | 23         | \$2,576,820.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,576,820.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNA3    | ABN AMRO MORTGAGE<br>GROUP, INC.   | 82         | \$8,457,749.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$8,457,749.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNB1    | ABN AMRO MORTGAGE<br>GROUP, INC.   | 37         | \$3,342,755.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$3,342,755.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNF2    | ABN AMRO MORTGAGE<br>GROUP, INC.   | 17         | \$2,266,350.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,266,350.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNR6    | Unavailable                        | 28         | \$4,578,890.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,578,890.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNT2    | Unavailable                        | 34         | \$6,937,181.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$6,937,181.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNV7    | Unavailable                        | 9          | \$1,871,995.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,871,995.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNY1    | Unavailable                        | 183        | \$35,543,361.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>183</b> | <b>\$35,543,361.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNZ8    | Unavailable                        | 33         | \$6,051,532.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$6,051,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XSG5    | CITIZENS TRUST BANK                | 9          | \$1,219,703.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,219,703.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XSH3    | CITIZENS TRUST BANK                | 6          | \$372,904.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$372,904.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XSJ9    |  | CITIZENS TRUST BANK                  | 10         | \$658,875.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$658,875.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XSL4    |  | CITIZENS TRUST BANK                  | 10         | \$774,327.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$774,327.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XSP5    |  | Unavailable                          | 41         | \$6,797,124.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$6,797,124.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XSQ3    |  | Unavailable                          | 37         | \$4,959,136.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,959,136.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XSR1    |  | SOUTHERN FINANCIAL BANK              | 47         | \$4,808,438.06         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$8,485,949.15         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$13,294,387.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YND5    |  | Unavailable                          | 31         | \$2,537,248.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,537,248.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNE3    |  | Unavailable                          | 18         | \$1,723,309.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,723,309.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNR4    |  | Unavailable                          | 18         | \$1,089,278.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,089,278.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YW29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$10,253,533.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$10,253,533.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YW37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 346        | \$25,015,666.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>346</b> | <b>\$25,015,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YW45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 272        | \$42,690,122.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>272</b> | <b>\$42,690,122.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YW52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 432        | \$28,877,526.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>432</b> | <b>\$28,877,526.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YW60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$17,662,855.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$17,662,855.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YW78    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$6,181,351.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$6,181,351.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YW86    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22         | \$1,250,229.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,250,229.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YW94    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$1,977,879.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,977,879.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWU7    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 13         | \$1,865,500.00         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$529,300.00           | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,394,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWV5    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 13         | \$1,890,030.00         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$2,409,900.00         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,299,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWW3    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 135        | \$18,063,830.31        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 59         | \$9,138,724.81         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$27,202,555.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWX1    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 331        | \$43,368,454.25        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 209        | \$37,194,230.99        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>540</b> | <b>\$80,562,685.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWY9    |  | Unavailable                             | 10         | \$1,155,752.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,155,752.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YXA0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50         | \$6,641,895.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,641,895.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AA32    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 132        | \$23,209,512.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$23,209,512.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AA40    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 353        | \$55,546,713.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>353</b> | <b>\$55,546,713.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AA57    | LEHMAN BROTHERS HOLDINGS, INC.  | 84         | \$13,034,729.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$13,034,729.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAX6    | LEHMAN BROTHERS HOLDINGS, INC.  | 18         | \$3,374,048.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$3,374,048.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AA Y4   | LEHMAN BROTHERS HOLDINGS, INC.  | 18         | \$2,879,943.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,879,943.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAZ1    | LEHMAN BROTHERS HOLDINGS, INC.  | 10         | \$1,103,947.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,103,947.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ABF4    | LEHMAN BROTHERS HOLDINGS, INC.  | 12         | \$2,704,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,704,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ABR8    | LEHMAN BROTHERS HOLDINGS, INC.  | 17         | \$2,415,912.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,415,912.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ABT4    | LEHMAN BROTHERS HOLDINGS, INC.  | 113        | \$22,581,547.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$22,581,547.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ABU1    | LEHMAN BROTHERS HOLDINGS, INC.  | 84         | \$14,481,482.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$14,481,482.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ABV9    | LEHMAN BROTHERS HOLDINGS, INC.  | 12         | \$1,832,626.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,832,626.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AD21    | NOMURA CREDIT AND CAPITAL, INC. | 142        | \$22,831,342.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>142</b> | <b>\$22,831,342.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AD39    | NOMURA CREDIT AND CAPITAL, INC. | 59         | \$10,063,425.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$10,063,425.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AD62    | NOMURA CREDIT AND CAPITAL, INC. | 15         | \$1,859,655.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,859,655.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AD70    |  | NOMURA CREDIT AND CAPITAL, INC. | 144        | \$19,483,922.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$19,483,922.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AD88    |  | NOMURA CREDIT AND CAPITAL, INC. | 60         | \$8,284,932.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$8,284,932.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADV7    |  | NOMURA CREDIT AND CAPITAL, INC. | 11         | \$1,664,175.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,664,175.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADX3    |  | NOMURA CREDIT AND CAPITAL, INC. | 27         | \$2,994,753.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,994,753.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADY1    |  | NOMURA CREDIT AND CAPITAL, INC. | 91         | \$16,924,416.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$16,924,416.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADZ8    |  | NOMURA CREDIT AND CAPITAL, INC. | 16         | \$2,640,260.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,640,260.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AEA2    |  | NOMURA CREDIT AND CAPITAL, INC. | 13         | \$1,421,218.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,421,218.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AF29    |  | DLJ MORTGAGE CAPITAL INC.       | 25         | \$2,790,264.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,790,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AF45    |  | DLJ MORTGAGE CAPITAL INC.       | 48         | \$7,991,423.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$7,991,423.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AF52    |  | DLJ MORTGAGE CAPITAL INC.       | 84         | \$12,924,476.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$12,924,476.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AF60    |  | DLJ MORTGAGE CAPITAL INC.       | 43         | \$5,072,599.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,072,599.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AF94    |  |                                 | 59         | \$8,734,835.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,734,835.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFG8    |  | Unavailable               | 27         | \$4,381,158.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,381,158.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFH6    |  | Unavailable               | 25         | \$3,611,331.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,611,331.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFK9    |  | Unavailable               | 7          | \$630,888.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$630,888.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFL7    |  | Unavailable               | 7          | \$1,413,325.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,413,325.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFM5    |  | Unavailable               | 105        | \$20,912,881.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$20,912,881.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFN3    |  | Unavailable               | 225        | \$43,821,206.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$43,821,206.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFP8    |  | Unavailable               | 60         | \$4,609,296.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,609,296.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFY9    |  | DLJ MORTGAGE CAPITAL INC. | 64         | \$9,652,198.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,652,198.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AFZ6    |  | DLJ MORTGAGE CAPITAL INC. | 37         | \$4,921,328.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,921,328.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AG36    |  | DLJ MORTGAGE CAPITAL INC. | 39         | \$7,964,669.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,964,669.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGA0    |  | DLJ MORTGAGE CAPITAL INC. | 42         | \$5,818,497.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,818,497.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGF9    |  | DLJ MORTGAGE CAPITAL INC. | 39         | \$6,941,825.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,941,825.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGG7    |  |                           | 577        | \$107,864,497.56       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>577</b> | <b>\$107,864,497.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGH5    |  | DLJ MORTGAGE CAPITAL INC. | 158        | \$11,684,233.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$11,684,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGJ1    |  | DLJ MORTGAGE CAPITAL INC. | 177        | \$31,044,253.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$31,044,253.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGK8    |  | DLJ MORTGAGE CAPITAL INC. | 38         | \$2,325,716.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,325,716.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGM4    |  | DLJ MORTGAGE CAPITAL INC. | 133        | \$11,016,429.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$11,016,429.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGN2    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$2,022,764.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,022,764.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGP7    |  | DLJ MORTGAGE CAPITAL INC. | 74         | \$15,701,956.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$15,701,956.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGQ5    |  | DLJ MORTGAGE CAPITAL INC. | 53         | \$3,862,823.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$3,862,823.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGS1    |  | DLJ MORTGAGE CAPITAL INC. | 58         | \$9,390,877.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,390,877.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AGT9    |  | DLJ MORTGAGE CAPITAL INC. | 315        | \$60,367,610.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$60,367,610.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AR26    |  | SELF HELP VENTURES FUND   | 29         | \$2,020,922.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,020,922.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AR34    |  | SELF HELP VENTURES FUND   | 13         | \$802,869.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$802,869.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AR42    | SELF HELP VENTURES FUND     | 12         | \$754,951.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$754,951.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AR59    | SELF HELP VENTURES FUND     | 49         | \$4,073,685.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b>  | <b>\$4,073,685.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AR67    | SELF HELP VENTURES FUND     | 21         | \$1,576,635.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$1,576,635.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARX8    | SELF HELP VENTURES FUND     | 14         | \$1,247,032.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,247,032.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARY6    | SELF HELP VENTURES FUND     | 36         | \$3,051,740.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$3,051,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARZ3    | SELF HELP VENTURES FUND     | 54         | \$4,039,256.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$4,039,256.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXA1    | BANCO SANTANDER PUERTO RICO | 4          | \$617,565.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$617,565.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXB9    | BANCO SANTANDER PUERTO RICO | 17         | \$2,489,983.67         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$742,286.84           | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$3,232,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXC7    | BANCO SANTANDER PUERTO RICO | 40         | \$4,694,712.27         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$734,542.35           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$5,429,254.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXD5    | BANCO SANTANDER PUERTO RICO | 108        | \$13,033,917.65        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$3,795,892.13         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>158</b> | <b>\$16,829,809.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXE3    | BANCO SANTANDER PUERTO RICO | 10         | \$1,582,167.04         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$625,855.12           | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,208,022.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXF0    |  | BANCO SANTANDER<br>PUERTO RICO           | 158        | \$21,233,618.30        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 44         | \$4,964,085.05         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$26,197,703.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXG8    |  | BANCO SANTANDER<br>PUERTO RICO           | 516        | \$73,546,409.63        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 192        | \$20,370,416.30        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>708</b> | <b>\$93,916,825.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXH6    |  | BANCO SANTANDER<br>PUERTO RICO           | 196        | \$28,368,543.98        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 50         | \$4,327,177.43         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$32,695,721.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXM5    |  | Unavailable                              | 66         | \$5,900,766.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,900,766.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXQ6    |  | Unavailable                              | 24         | \$3,426,245.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,426,245.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXR4    |  | Unavailable                              | 108        | \$13,168,650.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$13,168,650.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXS2    |  | Unavailable                              | 212        | \$26,096,227.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$26,096,227.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXT0    |  | Unavailable                              | 252        | \$28,714,919.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$28,714,919.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXU7    |  | Unavailable                              | 122        | \$13,213,246.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$13,213,246.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZK7    |  | Unavailable                              | 27         | \$1,706,503.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,706,503.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZM3    |  | Unavailable                              | 16         | \$974,166.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$974,166.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2A8    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)      | 1          | \$62,406.64            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1          | \$49,469.08            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$201,400.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                         |            |                        |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 1          | \$48,547.61            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 1          | \$34,250.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 11         | \$741,351.74           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                           | 4          | \$157,096.89           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 49         | \$3,709,400.57         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$5,003,922.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K2B6    | COUNTRYWIDE HOME LOANS, INC.                     | 89         | \$14,118,033.41        | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 220        | \$30,374,703.74        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$44,492,737.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K2C4    | COUNTRYWIDE HOME LOANS, INC.                     | 99         | \$14,539,918.18        | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 172        | \$24,155,344.00        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$38,695,262.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K2D2    | COUNTRYWIDE HOME LOANS, INC.                     | 5          | \$655,809.64           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 32         | \$3,742,116.74         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,397,926.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K2F7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 4          | \$151,753.03           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 1          | \$59,839.22            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 4          | \$430,003.81           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                         | 1          | \$189,865.90           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$43,940.75            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 28         | \$3,212,962.74         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,088,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K2G5    | BANK OF AMERICA NA                               | 1          | \$37,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 5          | \$622,887.72           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                       | 1          | \$98,000.00            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$102,450.91           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |            |                        |             |          |               |    |          |               |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | M&T MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |               |  |
|              | REGIONS MORTGAGE, INC.             | 3          | \$121,261.37           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                        | 23         | \$1,874,447.18         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,856,547.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371K3E9    | CITIMORTGAGE, INC.                 | 112        | \$18,004,940.82        | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HIBERNIA NATIONAL BANK             | 9          | \$1,245,127.28         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA         | 19         | \$3,101,623.37         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                        | 49         | \$7,646,624.49         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>189</b> | <b>\$29,998,315.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371K3G4    | COUNTRYWIDE HOME LOANS, INC.       | 10         | \$971,745.62           | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                        | 17         | \$1,764,832.48         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,736,578.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371K3J8    | COUNTRYWIDE HOME LOANS, INC.       | 14         | \$958,183.46           | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                        | 8          | \$737,060.53           | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$1,695,243.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371K3P4    | COUNTRYWIDE HOME LOANS, INC.       | 19         | \$3,931,650.81         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                        | 43         | \$8,894,302.29         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$12,825,953.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371K3R0    | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$24,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                        | 8          | \$979,787.04           | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,003,787.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371KX55    | CITIMORTGAGE, INC.                 | 19         | \$2,288,294.88         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)    | 14         | \$3,058,477.79         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA         | 43         | \$4,349,203.66         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                        | 36         | \$5,346,061.33         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>112</b> | <b>\$15,042,037.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371KY47    | ALLIANCE MORTGAGE COMPANY (NERO)   | 174        | \$27,138,293.38        | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 83         | \$12,007,695.00        | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST  | 12         | \$1,452,402.19         | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

| COMPANY   |       |                  |        |   |        |    |   |        |  |
|---|-------|------------------|--------|---|--------|----|---|--------|--|
| BANKFINANCIAL FSB                                   | 25    | \$3,627,099.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 10    | \$845,193.63     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTER BANK  | 57    | \$7,452,326.53   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CIMARRON MORTGAGE<br>COMPANY                        | 5     | \$578,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 242   | \$22,966,988.27  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS MORTGAGE<br>CORPORATION                    | 275   | \$37,837,471.99  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 464   | \$56,821,706.88  | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 675   | \$114,855,731.81 | 5.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 27    | \$5,063,630.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 15    | \$1,683,050.00   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,458 | \$342,532,402.49 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 98    | \$9,978,754.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 164   | \$25,396,412.37  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK SSB                                   | 234   | \$32,900,912.53  | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 40    | \$4,429,374.29   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                | 20    | \$2,005,200.00   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 161   | \$21,289,717.44  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                                     | 118   | \$17,242,681.03  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC.                              | 296   | \$39,397,739.71  | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE<br>CORPORATION                         | 178   | \$21,192,052.51  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET<br>MORTGAGE CORPORATION               | 165   | \$22,331,972.22  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGEAMERICA INC.                                | 138   | \$15,137,317.52  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 230   | \$32,773,388.18  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 907   | \$121,521,580.24 | 5.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE<br>BANK, N.A.                  | 26    | \$2,510,661.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 102   | \$13,464,527.73  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             |               |                           |             |          |               |    |          |               |
|              | NVR MORTGAGE FINANCE INC.                      | 32            | \$4,898,807.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                              | 2             | \$136,651.18              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 4             | \$714,700.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 6             | \$612,913.12              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 30            | \$3,293,569.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 229           | \$29,858,414.40           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149           | \$22,137,152.94           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 10            | \$1,398,485.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 2             | \$223,713.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 173           | \$17,116,347.82           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 218           | \$34,740,339.88           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1,086         | \$142,777,211.25          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 6             | \$702,269.91              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8             | \$1,023,900.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3             | \$502,179.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 21            | \$2,318,989.23            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 224           | \$24,789,383.43           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 125           | \$13,069,875.25           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 5             | \$351,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6             | \$704,958.34              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5,225         | \$741,718,269.47          | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14,963</b> | <b>\$2,059,523,911.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KY54    | ALLIANCE MORTGAGE COMPANY (NERO)               | 130           | \$13,873,771.02           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 8             | \$797,061.91              | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 5             | \$920,150.00              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 3   | \$213,695.02    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                                   | 28  | \$3,057,387.13  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 9   | \$640,450.73    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK  | 24  | \$2,631,120.77  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 6   | \$735,540.96    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE<br>COMPANY                        | 2   | \$148,488.99    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 29  | \$2,503,242.28  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 243 | \$31,000,114.29 | 8.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE<br>SERVICES                       | 2   | \$357,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 231 | \$37,044,523.92 | 9.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 14  | \$1,061,650.00  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 12  | \$1,994,350.00  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 48  | \$7,965,661.16  | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 9   | \$577,565.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 87  | \$10,800,700.31 | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                                   | 80  | \$7,474,509.25  | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 12  | \$1,295,050.91  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 39  | \$4,495,600.00  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                     | 5   | \$687,745.37    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                   | 2   | \$249,126.61    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                              | 84  | \$8,286,190.25  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE<br>COMPANY                         | 2   | \$317,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST<br>COMPANY                     | 1   | \$22,266.73     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                         | 357 | \$38,730,932.80 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 48  | \$4,259,491.14  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                | 35  | \$2,442,404.52  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 44           | \$4,520,338.78          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 77           | \$8,124,875.03          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 4            | \$272,673.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 28           | \$2,497,793.30          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                      | 9            | \$1,479,956.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                              | 2            | \$69,564.37             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 19           | \$3,124,179.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2            | \$318,116.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 25           | \$2,137,616.95          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 25           | \$3,512,635.86          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14           | \$1,578,049.36          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                       | 6            | \$603,939.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 16           | \$1,272,902.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 26           | \$3,918,153.35          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 32           | \$2,599,367.03          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 114          | \$17,270,441.25         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 99           | \$8,010,897.05          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 3            | \$255,557.14            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 2            | \$172,450.54            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2            | \$270,488.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 2            | \$165,514.75            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 64           | \$5,126,076.17          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 2            | \$324,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 38           | \$3,710,482.43          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 872          | \$117,545,661.05        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,082</b> | <b>\$373,464,719.49</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

|           |   |       |                  |        |   |        |    |   |        |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|
| 31371KY70 | ABN AMRO MORTGAGE GROUP, INC.                 | 22    | \$2,632,540.82   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)              | 14    | \$2,214,149.83   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME FUNDING INC.                    | 71    | \$13,385,884.89  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 20    | \$2,786,302.29   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                            | 2,091 | \$309,224,977.77 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,N.A.                                 | 78    | \$10,592,553.10  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNORTH, NA                                 | 17    | \$1,980,453.21   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1     | \$53,782.09      | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 737   | \$114,427,070.99 | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                            | 38    | \$5,599,597.83   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 2,183 | \$282,103,345.06 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCENT MORTGAGE SERVICES                    | 3     | \$640,700.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                | 5     | \$534,900.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 378   | \$52,064,503.44  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION         | 8     | \$989,871.81     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB                            | 1     | \$80,500.00      | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 43    | \$6,590,149.23   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION                     | 600   | \$93,295,907.49  | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB                             | 34    | \$5,210,604.75   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 12    | \$1,606,174.37   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARWOOD STREET FUNDING I, LLC                 | 64    | \$9,839,020.01   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEARTLAND BANK                                | 10    | \$1,366,800.00   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HIBERNIA NATIONAL BANK                        | 248   | \$31,827,203.85  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                          | 6     | \$656,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 42    | \$5,176,287.89   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 14    | \$2,155,974.71   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE CORPORATION (USA)               | 102   | \$17,633,987.91  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | INDYMAC BANK, FSB                              | 8   | \$1,685,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                     | 137 | \$19,089,841.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                         | 19  | \$2,299,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                   | 1   | \$69,198.41     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 45  | \$5,750,946.12  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 18  | \$2,436,083.54  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                           | 20  | \$2,137,239.76  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 33  | \$4,164,498.17  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 125 | \$17,931,379.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 2   | \$206,622.28    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 2   | \$325,535.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                              | 87  | \$11,404,511.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 3   | \$206,933.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 2   | \$186,899.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 35  | \$4,654,261.54  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6   | \$903,236.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 12  | \$1,245,125.10  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                           | 61  | \$10,943,362.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 29  | \$3,530,021.18  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 11  | \$2,244,636.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 17  | \$2,535,288.33  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 24  | \$2,340,403.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 63  | \$9,519,107.51  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 85  | \$10,501,372.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 299 | \$41,498,401.95 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 100 | \$12,191,485.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3   | \$323,554.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                  |               |                           |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY              | 48            | \$5,331,908.24            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 29            | \$2,910,995.02            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 4             | \$339,988.72              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 105           | \$15,401,209.58           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 106           | \$12,169,368.01           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 10            | \$1,181,620.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 428           | \$64,885,233.60           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 37            | \$5,129,937.60            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 623           | \$91,379,487.64           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 4             | \$517,002.93              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8,931         | \$1,355,382,495.08        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18,414</b> | <b>\$2,699,623,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KY88    | ABN AMRO MORTGAGE GROUP, INC.           | 2             | \$126,450.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 19            | \$1,716,484.04            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.              | 11            | \$1,363,475.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2             | \$220,900.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 75            | \$8,675,805.57            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                           | 20            | \$2,679,895.84            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1             | \$57,990.15               | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 108           | \$11,630,436.62           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 35            | \$4,727,432.32            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 183           | \$22,908,633.35           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES              | 1             | \$120,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 139           | \$25,145,069.70           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION   | 6             | \$954,400.00              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 19  | \$3,355,650.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION                         | 447 | \$57,301,901.92 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                                    | 9   | \$1,053,473.16  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET<br>FUNDING I, LLC                     | 28  | \$3,692,904.90  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                       | 7   | \$801,050.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                               | 10  | \$1,004,212.04  | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 28  | \$3,371,103.87  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 1   | \$61,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 29  | \$4,132,349.55  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 5   | \$800,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE<br>CORPORATION                        | 12  | \$1,346,926.64  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 11  | \$1,523,600.00  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                          | 42  | \$4,269,490.21  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION                | 7   | \$882,364.54    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 9   | \$1,112,567.23  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 2   | \$211,584.21    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                    | 9   | \$1,073,503.35  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL<br>CORPORATION                    | 1   | \$96,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 19  | \$2,221,680.50  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 3   | \$215,048.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 4   | \$592,358.10    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                               | 20  | \$2,258,018.07  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 11  | \$1,488,329.39  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 5   | \$811,931.58    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE<br>CORPORATION                   | 8   | \$659,381.52    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE<br>CORPORATION                          | 10  | \$1,068,008.68  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>MORTGAGE COMPANY                   | 6   | \$401,045.74    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                  | 27           | \$2,855,209.01          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 5            | \$329,239.09            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                              | 6            | \$671,689.89            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 43           | \$4,523,894.02          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 44           | \$4,538,896.77          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1            | \$51,893.97             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 104          | \$15,545,238.39         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 6            | \$686,879.12            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1,288        | \$168,998,639.52        | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,888</b> | <b>\$374,334,835.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KY96    | ALLIANCE MORTGAGE COMPANY (NERO)            | 2            | \$400,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 3            | \$419,463.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 4            | \$716,300.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                               | 7            | \$1,207,668.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 9            | \$1,117,688.97          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 20           | \$2,954,382.64          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                         | 25           | \$3,614,112.78          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15           | \$2,480,231.67          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 338          | \$60,557,115.35         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                           | 35           | \$6,595,829.79          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                        | 1            | \$139,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION               | 13           | \$2,064,056.78          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                             | 2            | \$253,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                           | 3            | \$560,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 2            | \$292,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                      | 3            | \$471,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                    | 3            | \$631,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                        | 45           | \$6,953,765.09          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4            | \$597,507.48            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY BANK & TRUST COMPANY                   |            |                         |             |          |               |    |          |               |
|              | M&T MORTGAGE CORPORATION                       | 1          | \$129,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                           | 3          | \$284,300.69            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 19         | \$2,879,741.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                      | 5          | \$783,255.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                | 1          | \$166,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 6          | \$915,476.28            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21         | \$3,617,109.54          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                       | 3          | \$577,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 16         | \$2,609,426.78          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 6          | \$1,177,563.02          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 10         | \$1,747,469.57          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 3          | \$272,625.51            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 16         | \$2,381,297.32          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 14         | \$2,369,734.27          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 3          | \$439,315.20            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$251,090.23            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 9          | \$884,536.55            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 16         | \$2,742,421.66          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 252        | \$41,956,158.07         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>940</b> | <b>\$158,209,993.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZ38    | ABN AMRO MORTGAGE GROUP, INC.                  | 3          | \$591,313.38            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 16         | \$1,988,582.59          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 2          | \$314,524.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 15         | \$2,477,000.98          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 1          | \$164,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLONIAL SAVINGS FA                    | 17           | \$2,204,384.69          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 117          | \$15,589,523.00         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION         | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 76           | \$11,623,753.54         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION              | 27           | \$4,621,062.99          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.     | 1            | \$127,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 64           | \$8,297,214.73          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                   | 2            | \$210,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION             | 4            | \$768,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION               | 2            | \$318,699.68            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION     | 1            | \$107,752.08            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                      | 5            | \$693,187.15            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                       | 4            | \$634,960.35            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                   | 4            | \$919,668.73            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9            | \$933,684.90            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION               | 2            | \$158,860.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 5            | \$733,030.89            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                | 4            | \$755,748.53            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 2            | \$368,951.10            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 10           | \$1,656,700.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 7            | \$1,157,103.44          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 819          | \$122,492,632.50        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,220</b> | <b>\$180,058,439.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZ61    | ALLIANCE MORTGAGE COMPANY (NERO)       | 20           | \$2,675,324.25          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION     | 3            | \$268,350.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                     | 5            | \$891,773.00            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                         | 9            | \$686,821.39            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                          | 7            | \$393,300.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4            | \$334,542.52            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          |    |                |       |   |        |    |   |        |
|  | CHARTER BANK   | 2  | \$108,765.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS<br>BANK FSB                        | 8  | \$603,269.78   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.           | 11 | \$1,533,259.20 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                      | 2  | \$138,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 8  | \$841,655.33   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                     | 2  | \$148,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 31 | \$2,845,725.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                  | 1  | \$141,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 24 | \$1,947,065.09 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                      | 2  | \$249,259.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST<br>COMPANY                        | 2  | \$155,706.36   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 20 | \$1,419,553.94 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                  | 1  | \$138,556.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                      | 15 | \$934,235.93   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                      | 1  | \$50,080.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 1  | \$24,738.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                      | 1  | \$30,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$444,849.90   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                       | 5  | \$348,563.07   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                   | 7  | \$486,038.13   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE      | 23 | \$2,754,439.17 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE<br>CORPORATION                     | 3  | \$292,051.41   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                 | 5  | \$608,343.75   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                        | 2  | \$73,138.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$107,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY           |            |                        |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                | 7          | \$629,511.86           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3          | \$206,892.42           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 8          | \$491,262.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 3          | \$341,542.78           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 207        | \$18,772,014.44        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>460</b> | <b>\$42,115,830.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KZ79    | AMERICAN HOME MORTGAGE CORPORATION        | 4          | \$351,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 22         | \$3,877,800.00         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 5          | \$906,820.98           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$305,480.07           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$150,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 33         | \$5,543,081.96         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 46         | \$5,174,667.25         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 12         | \$1,592,719.00         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                | 1          | \$250,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,948,311.84         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 7          | \$747,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 831        | \$119,311,088.70       | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                         | 6          | \$738,622.65           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.        | 4          | \$493,890.86           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                      | 1          | \$210,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION            | 23         | \$3,720,391.51         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 5          | \$471,701.38           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 1          | \$198,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                | 1          | \$100,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                    | 22         | \$2,941,472.69         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                      | 58         | \$6,606,063.72         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY BANK & TRUST COMPANY                   | 7            | \$734,929.66            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                       | 8            | \$1,133,681.21          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                           | 6            | \$961,550.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 7            | \$959,506.33            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 1            | \$104,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                      | 1            | \$90,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2            | \$223,386.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 3            | \$383,470.53            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28           | \$5,149,460.53          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 4            | \$510,755.90            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 9            | \$1,260,512.09          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 14           | \$2,215,611.07          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$115,085.56            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 6            | \$741,438.80            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 13           | \$1,835,790.39          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 30           | \$3,840,233.56          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 32           | \$4,617,276.26          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$164,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 28           | \$3,506,379.19          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 599          | \$91,548,898.31         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,916</b> | <b>\$279,734,878.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZ87    | HIBERNIA NATIONAL BANK                         | 14           | \$2,135,813.12          | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5            | \$1,076,068.24          | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2            | \$143,940.22            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>    | <b>\$3,355,821.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZA2    | ALLIANCE MORTGAGE COMPANY (NERO)               | 78           | \$14,593,656.92         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 297          | \$49,126,486.30         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |       |                  |        |   |        |    |   |        |
|---|-------|------------------|--------|---|--------|----|---|--------|
| BANCMORTGAGE<br>FINANCIAL CORPORATION               |       |                  |        |   |        |    |   |        |
| BANK ONE,N.A.                                       | 30    | \$2,835,514.41   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 9     | \$1,537,402.67   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 8     | \$918,415.29     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO.                                | 17    | \$1,613,846.38   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK  | 78    | \$12,546,761.64  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1     | \$61,600.00      | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE<br>COMPANY                        | 3     | \$220,847.91     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 347   | \$59,999,603.67  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 8     | \$1,844,706.21   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 12    | \$2,355,900.00   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 15    | \$1,981,000.00   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 53    | \$8,474,184.91   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 38    | \$5,813,343.89   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 4,047 | \$791,774,150.72 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 112   | \$14,994,839.34  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 356   | \$61,815,982.87  | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                                   | 388   | \$60,414,190.11  | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 22    | \$3,410,311.35   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 8     | \$982,895.35     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                | 6     | \$796,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 4     | \$840,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 482   | \$75,268,940.23  | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                     | 291   | \$52,135,933.31  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                   | 12    | \$1,574,521.73   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                              | 454   | \$69,950,420.14  | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4     | \$789,050.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |       |   |        |    |   |        |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
|  | KB HOME MORTGAGE COMPANY                             |       |                  |       |   |        |    |   |        |
|  | LIBERTY BANK & TRUST COMPANY                         | 3     | \$594,538.63     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 59    | \$10,244,194.17  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 386   | \$64,510,395.93  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 2     | \$540,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 3     | \$405,865.73     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29    | \$5,199,850.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 225   | \$28,210,865.69  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 319   | \$52,656,600.38  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1,041 | \$167,853,138.54 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 33    | \$4,080,161.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 81    | \$12,490,567.14  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 1     | \$171,323.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 10    | \$2,003,296.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                      | 4     | \$306,621.45     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 3     | \$312,207.12     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 147   | \$21,217,660.69  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 172   | \$22,805,866.12  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 10    | \$991,998.61     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 69    | \$11,871,204.40  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 154   | \$27,202,763.89  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                             | 3     | \$334,400.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 3     | \$347,133.31     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 34    | \$6,425,414.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                               | 324   | \$56,670,206.45  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY                   | 762   | \$143,155,499.78 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE                                  |               |                           |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                    | 9             | \$910,436.77              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 27            | \$4,046,614.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 67            | \$11,003,330.31           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 39            | \$4,951,189.20            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 339           | \$45,933,235.74           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 104           | \$13,987,560.57           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 1             | \$299,701.35              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2             | \$288,730.15              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 113           | \$16,236,620.51           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 3             | \$533,254.28              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5,153         | \$911,875,148.82          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16,914</b> | <b>\$2,949,339,100.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZB0    | ALLIANCE MORTGAGE COMPANY (NERO)          | 190           | \$29,946,887.96           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 32            | \$4,386,630.55            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5             | \$442,067.67              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 35            | \$4,246,985.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 6             | \$1,148,358.98            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                      | 3             | \$319,967.16              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 43            | \$5,861,734.44            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 1             | \$138,200.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 354           | \$56,528,774.86           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6             | \$1,164,832.18            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 23            | \$2,627,050.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 523           | \$94,696,128.03           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 60            | \$5,999,106.15            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING                           | 331           | \$48,900,944.92           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | DIVERSIFIED MORTGAGE SERVICES                        |     |                 |       |   |        |    |   |        |
|  | GUARANTY BANK SSB                                    | 128 | \$15,168,291.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 14  | \$1,901,133.92  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 3   | \$246,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 7   | \$1,141,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 228 | \$29,231,474.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 71  | \$13,100,041.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 5   | \$565,520.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 313 | \$39,737,001.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                         | 1   | \$150,449.54    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 157 | \$19,024,308.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 94  | \$16,414,492.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$260,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$148,523.63    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$3,137,004.73  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 74  | \$8,952,377.49  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 97  | \$10,795,806.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 368 | \$51,825,652.72 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 36  | \$4,009,694.30  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 81  | \$10,500,455.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 12  | \$2,530,270.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 10  | \$1,896,243.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                      | 3   | \$226,503.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 30  | \$4,053,784.13  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 83  | \$9,626,095.35  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 6   | \$503,659.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 136 | \$21,238,608.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 104          | \$16,570,461.83           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 4            | \$390,604.97              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 58           | \$9,093,958.18            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 66           | \$9,478,039.46            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 5            | \$480,011.11              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 446          | \$78,091,478.38           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 35           | \$4,159,601.58            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 25           | \$3,402,499.71            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 17           | \$2,151,226.75            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 26           | \$2,624,132.12            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 91           | \$9,127,598.88            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 28           | \$3,002,885.57            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 8            | \$2,093,390.24            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 106          | \$13,454,851.67           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 54           | \$6,579,585.50            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3,316        | \$528,339,448.17          | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7,976</b> | <b>\$1,211,833,533.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZC8    | AEGIS MORTGAGE CORPORATION                     | 1            | \$300,700.00              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$101,900.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 2            | \$264,782.77              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                  | 12           | \$1,447,655.26            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1            | \$115,200.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 2            | \$271,831.99              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 15           | \$1,999,877.99            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT BANK AND TRUST COMPANY                | 2            | \$98,400.00               | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                     | 3            | \$357,413.90              | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$509,100.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93  | \$12,296,558.26 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 1   | \$51,436.96     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 2   | \$430,213.03    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 42  | \$6,061,879.33  | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                      | 5   | \$740,550.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 11  | \$1,362,495.67  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 4   | \$328,225.91    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                          | 39  | \$3,297,594.71  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                | 90  | \$9,407,803.25  | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.               | 10  | \$889,360.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                     | 6   | \$1,303,474.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                             | 1   | \$54,562.99     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION               | 8   | \$868,325.04    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                | 33  | \$3,254,252.53  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                      | 4   | \$652,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                              | 2   | \$161,247.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                          | 104 | \$13,184,846.89 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                        | 3   | \$301,146.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                       | 3   | \$245,096.89    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 49  | \$6,239,371.07  | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 5   | \$311,850.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                        | 6   | \$638,612.99    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                  | 17  | \$2,304,649.90  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY               | 14  | \$995,317.64    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                        | 4   | \$336,040.98    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                    | 28  | \$2,466,911.13  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U. S. MORTGAGE CORP.                             | 1            | \$297,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 2            | \$121,978.07            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 21           | \$2,562,209.52          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                       | 5            | \$507,578.72            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 806          | \$105,512,993.90        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,460</b> | <b>\$182,653,145.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KZX2    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 13           | \$2,047,970.05          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                               | 5            | \$402,864.24            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 1            | \$118,062.61            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 1            | \$81,069.08             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                           | 6            | \$365,230.87            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 1            | \$123,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                 | 11           | \$681,811.98            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 12           | \$1,349,534.87          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 9            | \$1,419,178.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 6            | \$499,021.62            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                | 1            | \$129,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY                     | 1            | \$83,874.93             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                         | 15           | \$1,512,779.79          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 16           | \$1,493,824.46          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                        | 2            | \$309,477.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1            | \$48,160.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                   | 7            | \$706,328.67            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4            | \$419,493.31            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 1            | \$99,377.98             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC CENTURA BANK                            | 3          | \$201,981.48           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 22         | \$2,869,740.83         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                     | 1          | \$26,483.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4          | \$528,511.98           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                      | 4          | \$556,284.86           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 8          | \$606,694.31           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 13         | \$890,980.65           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 2          | \$183,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 1          | \$97,922.43            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 97         | \$10,699,860.40        | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$28,552,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RLG9    | BANK OF AMERICA NA                          | 2          | \$260,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 30         | \$3,890,049.32         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC               | 1          | \$136,663.81           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15         | \$1,931,909.08         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,218,622.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RLJ3    | CITIMORTGAGE, INC.                          | 4          | \$563,921.75           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC               | 1          | \$196,813.07           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 1          | \$209,790.94           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 5          | \$917,747.29           | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$1,572,701.94         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,460,974.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RLK0    | HARWOOD STREET FUNDING I, LLC               | 1          | \$73,778.21            | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 9          | \$806,283.32           | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                      | 1          | \$83,916.37            | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$963,977.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RLL8    | CITIMORTGAGE, INC.                          | 19         | \$2,138,922.50         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$853,233.20           | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,992,155.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                     |             |          |               |    |          |               |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RLP9    |  | HARWOOD STREET FUNDING I, LLC                | 3        | \$371,170.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$371,170.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4G1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7        | \$1,781,475.19      | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 12       | \$2,763,122.06      | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 15       | \$3,615,463.32      | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADAMS FIRST FINANCIAL INC.                   | 1        | \$200,000.00        | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCED FINANCIAL SERVICES, INC             | 1        | \$199,600.75        | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                      | 1        | \$210,180.31        | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 11       | \$2,338,481.51      | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 7        | \$1,398,906.76      | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 2        | \$484,217.44        | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST CREDIT UNION                   | 3        | \$574,772.37        | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2        | \$423,808.50        | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1        | \$240,000.00        | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2        | \$453,537.06        | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 21       | \$5,570,350.00      | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 8        | \$1,840,133.26      | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1        | \$243,745.25        | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                   | 2        | \$499,344.44        | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3        | \$669,075.00        | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 8        | \$2,194,731.56      | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1        | \$177,915.00        | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BALTIMORE COUNTY SAVINGS BANK FSB            | 1        | \$254,140.56        | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CENTER FIRST                            | 1        | \$196,200.00        | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                               | 88       | \$24,098,710.91     | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MISSISSIPPI                          | 47       | \$10,680,250.62     | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF STANLY                                     | 5  | \$1,209,475.82  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 20 | \$4,659,326.51  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 32 | \$8,214,763.32  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS                                       | 1  | \$207,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 6  | \$1,490,564.31  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                     | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 2  | \$383,816.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK                  | 1  | \$300,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$548,306.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL<br>BANK                         | 2  | \$508,433.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 62 | \$13,807,317.44 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL<br>SAVINGS BANK                     | 1  | \$217,777.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$231,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                    | 8  | \$1,630,225.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 36 | \$8,954,132.71  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                               | 4  | \$867,272.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS<br>BANK                          | 4  | \$963,187.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 7  | \$1,440,243.25  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                             | 15 | \$3,304,873.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC<br>MORTGAGE COMPANY                | 2  | \$537,158.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$296,801.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                    | 8  | \$2,199,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT<br>UNION                        | 7  | \$1,539,298.94  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING,<br>LLC                         | 2  | \$394,597.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                              | 1  | \$235,740.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                        | 19 | \$4,488,264.83  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                | 2  | \$559,501.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                               | 2  | \$520,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK   | 2  | \$519,238.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 2  | \$472,531.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$193,806.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 3  | \$619,118.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 2  | \$438,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                                    | 4  | \$864,369.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 8  | \$1,886,460.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 9  | \$1,908,234.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC.  | 1  | \$218,980.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1  | \$185,061.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 10 | \$2,119,825.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$237,757.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 8  | \$2,307,425.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,055,496.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY                                    | 1  | \$299,701.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$519,475.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 2  | \$393,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 3  | \$630,126.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$426,791.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 6  | \$1,391,237.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$199,796.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 1  | \$209,790.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 18 | \$3,904,510.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC                                      | 4  | \$849,849.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA  | 1  | \$220,580.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ONES MORTGAGE)                        |    |                |       |   |        |    |   |        |
|  | CROWN BANK, N.A.                      | 6  | \$1,474,594.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 7  | \$1,444,200.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 3  | \$712,290.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION          | 6  | \$1,384,167.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 1  | \$279,015.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 8  | \$1,613,664.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3  | \$669,933.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH          | 5  | \$956,213.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.             | 1  | \$180,315.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$181,310.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 7  | \$1,495,896.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                        | 1  | \$199,791.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                          | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 2  | \$435,961.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$215,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$537,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                        | 2  | \$540,155.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                      | 11 | \$2,314,349.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$251,743.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION            | 2  | \$600,386.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 3  | \$689,864.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON      | 1  | \$220,769.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM      | 1  | \$198,816.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1  | \$233,761.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5  | \$1,048,969.95  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                       | 2  | \$447,538.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$206,715.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$209,790.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 42 | \$12,113,066.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION        | 5  | \$995,018.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 14 | \$3,064,133.82  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 1  | \$197,798.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                | 2  | \$368,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 7  | \$1,633,422.01  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                        | 2  | \$494,400.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$204,486.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 12 | \$3,042,781.57  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 6  | \$1,294,346.62  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR          | 3  | \$715,592.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR             | 1  | \$299,701.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$211,793.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON              | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT           | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 10 | \$2,300,132.14  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 3  | \$562,143.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 11 | \$2,574,634.88  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                | 3  | \$727,758.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK               | 1  | \$300,393.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 12 | \$2,626,476.32  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       |    |                 |       |   |        |    |   |        |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 10 | \$2,327,744.88  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                               | 3  | \$676,283.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL<br>CREDIT UNION            | 1  | \$205,535.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 5  | \$1,163,305.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 2  | \$454,347.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 8  | \$1,611,520.94  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 68 | \$15,885,119.65 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                 | 1  | \$201,748.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 2  | \$478,568.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                    | 3  | \$593,483.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT<br>UNION                   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 8  | \$1,635,202.06  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$215,784.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                              | 1  | \$201,499.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 6  | \$1,351,920.32  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE<br>COMPANY                     | 9  | \$1,836,234.39  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL<br>BANK                       | 1  | \$199,796.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE<br>COMPANY                       | 3  | \$708,801.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                         | 11 | \$3,373,225.63  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                            | 3  | \$777,464.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                           | 1  | \$227,517.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                           | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT<br>UNION                   | 4  | \$963,291.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                    | 15 | \$3,411,796.51  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                                  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK<br>THE                     | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                     | 2  | \$545,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                     | 1  | \$249,751.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                | 3  | \$614,566.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$1,741,820.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 11 | \$2,412,025.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 7  | \$1,643,741.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 2  | \$476,744.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$381,857.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.               | 3  | \$771,288.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$189,501.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$209,386.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY       | 1  | \$254,740.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 4  | \$910,519.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$899,957.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 3  | \$542,140.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 1  | \$280,713.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$399,694.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 33 | \$7,698,492.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2  | \$491,723.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 4  | \$840,441.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$176,074.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$265,235.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 8  | \$1,823,199.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 12 | \$2,720,940.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$432,613.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK            |    |                |       |   |        |    |   |        |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA   | 2  | \$600,401.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 1  | \$239,761.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                           | 13 | \$2,932,153.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 16 | \$3,342,126.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                | 3  | \$599,818.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 2  | \$504,726.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 3  | \$619,677.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 13 | \$3,077,131.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 14 | \$3,686,674.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                            | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                           | 10 | \$2,550,798.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 2  | \$425,330.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                        | 5  | \$1,224,347.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                | 3  | \$623,175.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY             | 6  | \$1,342,271.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                      | 1  | \$211,788.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                   | 13 | \$2,860,503.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 3  | \$653,332.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 3  | \$588,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.      | 4  | \$795,328.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE             | 3  | \$622,381.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY        | 18 | \$4,319,304.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS<br>BANK                | 2  | \$479,780.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                | 1  | \$234,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                     | 5  | \$1,145,077.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$189,810.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY            | 9  | \$1,859,330.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 2  | \$477,179.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION              | 16 | \$3,629,475.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 10 | \$2,303,135.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NW FEDERAL CREDIT UNION                     | 1  | \$264,729.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 14 | \$3,243,426.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                    | 5  | \$1,126,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                  | 2  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 20 | \$4,873,410.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON CENTRAL CREDIT UNION                 | 8  | \$1,887,989.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                 | 1  | \$210,285.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION                   | 2  | \$375,800.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                   | 1  | \$178,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                   | 13 | \$2,775,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA TELCO CREDIT UNION             | 1  | \$189,611.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK                                 | 3  | \$744,437.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                     | 1  | \$199,197.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$420,280.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 3  | \$779,220.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION              | 4  | \$865,993.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 4  | \$847,304.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                            | 13 | \$3,008,552.07 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                        | 3  | \$710,091.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | RESEARCH FEDERAL CREDIT UNION            | 1   | \$242,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1   | \$206,294.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 3   | \$700,222.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1   | \$238,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3   | \$783,428.94    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 5   | \$1,170,250.94  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2   | \$465,419.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 125 | \$28,487,022.08 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 6   | \$1,212,453.88  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                    | 4   | \$1,031,983.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 15  | \$3,309,829.71  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1   | \$249,095.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 17  | \$3,684,822.89  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 6   | \$1,375,130.93  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2   | \$555,393.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 19  | \$4,613,096.94  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 5   | \$1,079,424.20  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.               | 1   | \$199,800.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1   | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1   | \$251,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 3   | \$657,071.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 3   | \$710,719.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2   | \$476,560.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2   | \$448,461.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1   | \$179,820.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4   | \$1,029,213.12  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) |   |                |       |   |        |    |   |        |
|  | T AND C FEDERAL CREDIT UNION                          | 2 | \$426,765.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1 | \$211,284.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 8 | \$2,204,264.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$205,490.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$676,942.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 2 | \$451,130.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 3 | \$738,957.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 7 | \$1,654,094.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                           | 1 | \$199,791.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 4 | \$806,506.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2 | \$416,276.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 8 | \$1,962,093.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1 | \$263,437.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 2 | \$494,302.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1 | \$209,785.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                           | 2 | \$548,292.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 3 | \$634,745.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 9 | \$1,959,183.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                            | 2 | \$464,810.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 3 | \$720,071.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1 | \$199,791.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$816,339.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   |              |                         |             |          |               |    |          |               |
|              | UNITED COOPERATIVE BANK                 | 4            | \$894,066.62            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 16           | \$3,644,554.09          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 6            | \$1,350,944.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1            | \$300,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 1            | \$299,694.13            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 6            | \$1,390,971.75          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION         | 1            | \$213,287.44            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 4            | \$749,796.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$2,573,968.96          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$183,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 36           | \$8,183,057.61          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$756,551.44            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1            | \$219,770.25            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 4            | \$796,010.31            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$175,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$204,785.94            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 82           | \$19,345,651.58         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6            | \$1,204,197.82          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 228          | \$52,653,505.14         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,145</b> | <b>\$500,041,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31376J4H9    | 1ST TRUST BANK FOR SAVINGS              | 2            | \$504,150.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1            | \$237,751.50            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1            | \$227,750.44            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1            | \$333,750.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1            | \$214,770.13            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$481,675.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                            |    |                |        |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC.                                      | 1  | \$176,810.75   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 20 | \$5,439,658.56 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI  | 5  | \$1,173,037.31 | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$176,800.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 2  | \$474,188.63   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1  | \$224,759.44   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK  | 1  | \$187,517.25   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 10 | \$2,250,680.26 | 4.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3  | \$727,628.38   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 2  | \$436,646.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$175,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 6  | \$1,649,046.82 | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$251,736.88   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$221,357.44   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 2  | \$405,398.31   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$187,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$183,803.25   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2  | \$425,544.57   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$200,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 5  | \$1,257,212.44 | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$283,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                                   | 1  | \$234,748.75   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$407,563.75   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2  | \$519,759.19   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 9  | \$2,594,909.70 | 4.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$481,700.88   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 2  | \$378,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMPANY INC.                              |    |                |       |   |        |    |   |        |
| FIRST PENN BANK                           | 1  | \$190,580.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 4  | \$1,003,018.62 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 13 | \$3,208,232.76 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2  | \$428,830.51   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$388,463.69   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 5  | \$990,130.69   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$221,762.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                   | 18 | \$5,300,091.88 | 9.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                      | 1  | \$404,556.69   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES               | 1  | \$249,732.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 1  | \$280,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$206,279.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK                   | 1  | \$224,759.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$174,624.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION         | 1  | \$299,671.63   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                         | 3  | \$843,912.62   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                 | 1  | \$254,577.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                       | 1  | \$242,516.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                    | 3  | \$656,780.50   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                 | 6  | \$1,461,797.07 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION     | 3  | \$780,920.25   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                  | 6  | \$1,353,842.94 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$175,807.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$420,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 6  | \$1,249,470.25 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 4  | \$1,037,105.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 2  | \$593,176.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1  | \$246,742.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF NEW PRAGUE                              | 1          | \$179,158.25           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T AND C FEDERAL CREDIT UNION                          | 1          | \$204,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2          | \$411,781.06           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$204,770.25           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 1          | \$195,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 2          | \$430,158.75           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$175,807.31           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 3          | \$691,450.44           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 12         | \$2,587,103.02         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$2,993,060.70         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$54,084,130.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376J4J5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 13         | \$3,053,418.38         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST FINANCIAL INC.                            | 2          | \$355,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                               | 4          | \$795,369.81           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                            | 6          | \$1,355,333.31         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 3          | \$647,549.06           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                         | 1          | \$171,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                       | 2          | \$358,343.50           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB  | 13         | \$2,873,282.83         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                              | 78         | \$16,538,823.20        | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                           | 3          | \$665,826.69           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                                    | 1          | \$240,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 5          | \$1,103,495.39         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                   | 3          | \$583,408.56           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                                       | 7          | \$1,509,166.13         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                  | 2          | \$416,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1          | \$299,603.75           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                          | 1          | \$298,403.56           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION  | 1  | \$169,838.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 3  | \$789,739.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                                      | 3  | \$534,533.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                       | 7  | \$1,750,832.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK   | 1  | \$209,800.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC.   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION  | 2  | \$384,648.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS<br>BANK  | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 18 | \$4,107,175.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$518,502.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 3  | \$706,047.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK   | 3  | \$948,989.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 6  | \$1,239,867.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                   | 2  | \$595,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 14 | \$3,026,849.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 4  | \$831,294.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                    | 6  | \$1,346,131.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 2  | \$485,414.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK   | 1  | \$179,829.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION                                  | 7  | \$1,604,218.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION  | 1  | \$274,739.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK   | 1  | \$295,719.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION                                      | 1  | \$257,195.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 1  | \$251,760.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY                                    | 3  | \$807,985.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION                                     | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF GRAFTON  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$199,230.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK   | 1  | \$203,970.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$672,832.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.   | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 1  | \$175,433.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 15 | \$3,114,297.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$220,790.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                                    | 5  | \$1,190,269.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$199,810.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION                                     | 10 | \$2,025,639.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$431,251.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$249,762.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                                     | 1  | \$257,761.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                                 | 1  | \$418,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK   | 1  | \$214,796.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$179,829.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK   | 4  | \$884,891.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$189,819.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK   | 3  | \$689,601.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EXTRACO MORTGAGE                                    | 4  | \$829,711.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                          | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EASTERN REGIONAL FCU                            | 7  | \$1,515,985.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                  | 5  | \$1,064,447.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         | 3  | \$564,739.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 4  | \$797,337.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK                             | 4  | \$808,756.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 6  | \$1,442,393.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 2  | \$571,754.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 14 | \$3,032,679.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$367,508.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$409,436.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 1  | \$206,058.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                 | 15 | \$3,219,576.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 4  | \$960,460.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 2  | \$411,818.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$198,411.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                          | 9  | \$2,031,338.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                 | 1  | \$199,819.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 1  | \$270,948.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 4  | \$1,161,130.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                       | 11 | \$2,417,338.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                        | 7  | \$1,540,462.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE                | 1   | \$250,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION             | 1   | \$242,662.56    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                                    | 1   | \$300,428.13    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 28  | \$6,230,656.91  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                        | 6   | \$1,464,219.19  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                      | 3   | \$696,538.44    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                             | 3   | \$669,571.06    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 417 | \$98,528,531.14 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 11  | \$2,515,795.76  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                              | 41  | \$9,552,426.31  | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1   | \$215,799.94    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                       | 4   | \$724,810.01    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2   | \$457,774.69    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                   | 3   | \$621,553.25    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                                 | 1   | \$290,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1   | \$174,800.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 3   | \$620,390.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                           | 2   | \$450,773.19    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                       | 2   | \$520,707.25    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 3   | \$761,748.50    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                            | 1   | \$295,732.38    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION                    | 1   | \$259,247.88    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                             | 1   | \$246,309.19    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                              | 3   | \$764,715.31    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                         | 4   | \$834,299.88    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1   | \$226,185.13    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1   | \$170,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 1   | \$300,214.81    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                                   | 7   | \$1,574,610.75  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1   | \$188,520.94    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | HOMETOWN BANK                         | 1  | \$198,411.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$453,768.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$300,414.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 3  | \$587,888.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 3  | \$635,394.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$173,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$1,062,161.44  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 29 | \$5,870,321.65  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$174,674.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 3  | \$679,770.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 3  | \$779,673.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$187,724.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$604,902.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1  | \$269,087.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,258,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$192,816.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                         | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$185,827.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 21 | \$4,151,844.02  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 12 | \$2,738,939.82  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 2  | \$543,209.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$444,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 40 | \$10,069,317.16 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$377,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                        | 1  | \$223,287.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$194,814.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$187,076.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | MARATHON FINANCIAL CORPORATION                       |    |                 |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES                        | 1  | \$171,840.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                              | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                           | 4  | \$929,509.63    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                 | 1  | \$182,127.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                               | 4  | \$855,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                            | 1  | \$191,822.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$275,738.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB                        | 2  | \$407,856.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                                       | 1  | \$199,810.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$1,073,503.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 7  | \$1,554,112.94  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                           | 3  | \$585,334.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 63 | \$14,001,953.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                       | 8  | \$1,968,978.22  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 5  | \$1,106,770.37  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$219,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 2  | \$352,962.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 3  | \$664,405.76    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$195,514.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 7  | \$1,435,545.08  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 6  | \$1,250,890.19  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 3  | \$622,308.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 1  | \$180,328.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                                  | 19 | \$4,125,906.71  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF                                     | 2  | \$415,505.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMMERCE                                  |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY            | 122 | \$27,550,167.79 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 6   | \$1,390,602.26  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                    | 2   | \$359,321.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 14  | \$3,113,324.76  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1   | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 8   | \$1,836,721.76  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3   | \$619,718.19    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                          | 1   | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                   | 2   | \$414,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 4   | \$751,133.25    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2   | \$410,610.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1   | \$187,821.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1   | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 3   | \$687,549.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA TELCO CREDIT UNION           | 1   | \$214,800.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                   | 14  | \$3,200,221.89  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2   | \$442,612.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1   | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1   | \$287,739.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                          | 5   | \$1,127,605.75  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1   | \$219,805.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3   | \$594,519.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION             | 1   | \$239,772.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 16  | \$3,531,406.44  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAND RIDGE BANK                           | 1   | \$171,836.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                               | 8  | \$1,854,072.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                                     | 1  | \$197,446.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                     | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 93 | \$21,088,977.46 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                 | 3  | \$724,834.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 10 | \$2,207,810.90  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                              | 1  | \$209,800.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                  | 2  | \$392,821.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                | 17 | \$3,374,401.46  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 18 | \$3,802,366.65  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 15 | \$3,248,823.44  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$364,822.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$171,337.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$206,204.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                                 | 1  | \$289,724.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 3  | \$632,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 1  | \$200,809.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$294,720.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 7  | \$1,656,348.25  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 13 | \$2,611,461.64  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4  | \$865,658.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 4  | \$1,104,896.51  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                  | 2  | \$436,725.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 2  | \$368,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$230,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$247,639.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$211,648.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 4  | \$868,284.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                          | 4            | \$885,336.31            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY              | 1            | \$189,150.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                  | 1            | \$274,739.06            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                               | 1            | \$184,871.69            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                   | 28           | \$6,029,370.43          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 2            | \$342,312.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 2            | \$495,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2            | \$675,067.32            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 11           | \$2,532,865.21          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 4            | \$893,554.94            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3            | \$753,295.14            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$270,197.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$292,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 2            | \$424,808.31            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 8            | \$1,942,782.34          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 6            | \$1,263,135.44          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$467,825.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$242,375.25            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 28           | \$6,114,718.77          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 333          | \$77,848,017.99         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,154</b> | <b>\$488,308,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4K2    | BRYN MAWR TRUST COMPANY THE                  | 3            | \$643,193.25            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA EASTERN REGIONAL FCU                     | 1            | \$181,451.31            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1            | \$165,657.25            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1            | \$202,732.13            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 4            | \$688,411.63            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                | 3            | \$643,153.69            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                               | 1            | \$294,764.06            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE                  | 1            | \$180,648.06            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY           | 1            | \$159,736.88            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY               | 21         | \$4,609,132.52         | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 6          | \$1,128,226.87         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                         | 2          | \$326,442.06           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$159,862.19           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                   | 7          | \$1,334,112.76         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK                   | 1          | \$231,317.75           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$227,625.13           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 61         | \$13,196,241.46        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$24,372,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4L0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 26         | \$5,589,875.33         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 20         | \$4,198,306.33         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,502,942.06         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$148,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$311,269.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$795,578.82           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$586,842.19           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 10         | \$1,660,869.76         | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$150,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$581,281.13           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9          | \$1,765,808.69         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5          | \$1,084,132.62         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$190,798.38           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 2          | \$334,874.75           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$190,115.50           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                               | 2          | \$546,997.38           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 29         | \$5,617,398.29         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC SAVINGS BANK FSB                    | 1          | \$174,365.50           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                                   | 2  | \$445,372.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$496,128.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 8  | \$1,541,219.82  | 0.31% | 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 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 2  | \$337,835.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                            | 1  | \$161,406.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 47 | \$12,235,100.05 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA                  | 3  | \$458,477.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                          | 33 | \$6,171,573.71  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 7  | \$1,258,035.57  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 7  | \$1,253,803.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 31 | \$7,367,511.45  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                 | 4  | \$821,199.32    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 13 | \$2,448,263.14  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 2  | \$326,767.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$189,901.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                      | 3  | \$682,226.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 6  | \$1,254,856.25  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                     | 3  | \$518,833.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 45 | \$9,863,944.01  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 7  | \$1,499,710.44  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                       | 17 | \$3,170,440.77  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 22 | \$4,143,854.83  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                       | 50 | \$9,814,130.25  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 82 | \$16,529,752.56 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 9  | \$1,819,802.32  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$853,875.57    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC  | 5  | \$1,015,752.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 24 | \$4,918,842.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 3  | \$469,261.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$162,449.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 4  | \$900,460.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 3  | \$637,701.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$176,159.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 4  | \$643,669.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$571,758.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 3  | \$718,308.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$218,056.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 5  | \$898,474.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$149,057.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 8  | \$1,609,757.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$207,253.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 4  | \$737,506.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8  | \$1,845,109.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 3  | \$474,079.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$581,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 3  | \$613,453.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                       | 3  | \$866,923.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 6  | \$1,087,710.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$214,212.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK               | 2  | \$374,325.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$179,347.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK                      | 1  | \$298,923.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                         | 3  | \$527,390.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                  | 5  | \$1,069,916.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.             | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 23 | \$4,138,371.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY        | 1  | \$185,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 12 | \$2,192,120.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                          | 2  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                     | 1  | \$175,368.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                 | 8  | \$1,447,674.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS        | 7  | \$1,302,828.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION          | 1  | \$159,419.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                     | 1  | \$159,690.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3  | \$551,791.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1  | \$223,179.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH          | 4  | \$910,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.             | 4  | \$640,722.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$184,336.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 14 | \$2,659,261.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                  | 2  | \$492,815.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY         | 2  | \$370,890.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                        | 3  | \$487,819.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                          | 3  | \$540,579.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION                  | 5  | \$880,373.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                        | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EXTRACO MORTGAGE                           | 18 | \$3,410,075.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                 | 2  | \$306,572.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                 | 2  | \$342,831.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK              | 12 | \$2,756,759.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK         | 3  | \$663,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE             | 4  | \$943,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON           | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM           | 1  | \$199,267.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 11 | \$2,268,967.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY      | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                     | 4  | \$849,977.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5  | \$923,661.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 3  | \$593,193.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WISCONSIN            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA          | 1  | \$157,433.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION          | 3  | \$496,935.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 31 | \$6,809,124.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 22 | \$4,444,840.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 5  | \$1,068,741.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$463,114.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 3  | \$700,337.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1  | \$192,300.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 7  | \$1,343,853.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$632,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$762,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN CANNON FALLS          |    |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK OF BAR HARBOR            | 2  | \$459,159.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY        | 9  | \$1,799,225.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE              | 2  | \$435,915.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR               | 5  | \$1,111,230.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD              | 4  | \$646,909.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                | 4  | \$626,443.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS                | 1  | \$299,598.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT             | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 34 | \$7,102,381.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$199,274.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 5  | \$1,179,726.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                              | 4  | \$838,155.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 15 | \$3,223,846.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 4  | \$1,008,638.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK                           | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$174,358.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 3  | \$540,669.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 2  | \$457,908.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$172,166.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK, SSB                           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 11 | \$2,131,788.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 12 | \$2,341,753.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 6  | \$1,040,941.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 35 | \$7,636,099.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$762,072.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$162,497.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 21 | \$4,110,660.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GRANITE STATE CREDIT UNION                 | 4  | \$768,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                   | 3  | \$719,363.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 6  | \$1,099,855.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                         | 5  | \$935,563.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 1  | \$173,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 8  | \$1,783,914.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 26 | \$4,947,521.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                   | 10 | \$2,048,260.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                     | 2  | \$411,598.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 8  | \$1,646,336.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                    | 3  | \$765,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$201,773.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                     | 1  | \$223,381.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 3  | \$505,729.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                      | 9  | \$1,939,887.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 15 | \$2,993,378.68 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 12 | \$2,752,161.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 3  | \$590,473.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                   | 5  | \$1,218,380.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                    | 2  | \$449,065.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 6  | \$1,376,175.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1  | \$145,465.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 6  | \$1,359,238.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$210,354.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 5  | \$1,190,559.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$297,904.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$715,161.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$557,984.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IOWA STATE BANK AND TRUST COMPANY   |    |                |       |   |        |    |   |        |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 15 | \$3,037,514.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB               | 1  | \$298,537.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$425,544.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$454,706.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 7  | \$1,445,771.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$214,430.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.             | 5  | \$1,159,647.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$282,928.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 1  | \$225,566.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 9  | \$1,679,595.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 13 | \$3,068,596.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 3  | \$600,814.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES         | 4  | \$784,720.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3  | \$473,581.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 4  | \$780,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$569,419.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY LENDING SERVICES INC.       | 1  | \$152,439.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 4  | \$650,395.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$519,207.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                  | 1  | \$215,208.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 10 | \$2,023,342.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK             | 8  | \$1,665,000.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 4  | \$944,302.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                  | 2  | \$402,335.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                      |    |                |       |   |        |    |   |        |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$167,397.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 5  | \$918,787.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                              | 17 | \$3,022,116.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 22 | \$4,582,816.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION               | 1  | \$160,416.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                      | 2  | \$467,317.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 14 | \$2,867,926.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 15 | \$3,146,381.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT                    | 3  | \$509,180.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 4  | \$761,469.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                  | 4  | \$798,265.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 5  | \$1,004,094.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                      | 6  | \$1,002,946.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 11 | \$2,070,548.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 2  | \$329,812.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                      | 6  | \$1,006,120.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$150,009.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 3  | \$631,291.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 1  | \$198,883.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 6  | \$1,438,805.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 5  | \$1,131,683.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                   | 1  | \$193,582.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 1  | \$222,516.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION           | 1  | \$176,365.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                      | 1  | \$246,303.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS<br>BANK                         | 15 | \$2,992,938.21 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS<br>BANK                      | 1  | \$199,267.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                              | 7  | \$1,169,952.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 5  | \$983,969.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 4  | \$811,495.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION            | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION          | 1  | \$175,461.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 36 | \$7,030,938.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                                  | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                             | 1  | \$170,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT<br>UNION                        | 3  | \$637,703.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 3  | \$558,164.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 8  | \$1,832,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS<br>BANK                     | 2  | \$494,253.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 5  | \$989,475.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT<br>UNION                    | 1  | \$162,900.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 4  | \$823,774.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 5  | \$953,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 2  | \$319,456.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                 | 2  | \$305,590.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK                         | 1  | \$177,859.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION                        | 14 | \$2,896,532.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                     | 6  | \$1,163,621.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$873,618.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION        |    |                 |       |   |        |    |   |        |
|  | PRIOR LAKE STATE BANK                 | 3  | \$586,406.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$475,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                      | 10 | \$2,022,999.38  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4  | \$947,558.19    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION         | 3  | \$505,665.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 3  | \$519,117.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 6  | \$1,074,372.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$218,450.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$181,333.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 3  | \$753,989.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                     | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$181,845.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                  | 48 | \$9,392,208.27  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN        | 6  | \$1,322,809.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION         | 5  | \$816,640.50    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                 | 15 | \$2,757,564.88  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                   | 63 | \$13,010,186.48 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 2  | \$437,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                  | 2  | \$432,442.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                | 10 | \$1,771,869.56  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                  | 39 | \$7,675,004.53  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 2  | \$420,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 11 | \$2,187,622.01  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 16 | \$3,211,473.39  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 4  | \$953,079.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.            | 5  | \$910,563.63    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$146,150.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS                            |    |                |       |   |        |    |   |        |
|  | STATE BANK OF LACROSSE                                | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 4  | \$823,050.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$663,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 20 | \$4,250,641.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 3  | \$498,194.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 10 | \$1,963,233.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$389,843.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 7  | \$1,414,860.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 8  | \$1,704,040.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$202,749.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 10 | \$2,280,626.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$199,267.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$164,401.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$447,792.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 8  | \$1,602,805.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 2  | \$436,390.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$154,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 4  | \$786,393.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 7  | \$1,477,407.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6  | \$1,250,687.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 4  | \$714,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 6  | \$1,399,840.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 5  | \$915,480.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$822,818.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | U OF C FEDERAL CREDIT UNION                  |    |                 |       |   |        |    |   |        |
|  | U. S. MORTGAGE CORP.                         | 3  | \$630,949.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                   | 9  | \$1,714,784.07  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                   | 1  | \$169,383.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                    | 1  | \$217,220.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                         | 5  | \$1,095,098.75  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                            | 1  | \$149,450.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$299,598.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                        | 4  | \$780,545.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 9  | \$2,066,528.75  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 9  | \$1,655,209.82  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1  | \$233,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 2  | \$533,067.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                         | 7  | \$1,244,105.14  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDENBERG FEDERAL CREDIT UNION              | 1  | \$288,600.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                     | 4  | \$751,192.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 12 | \$2,398,832.03  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                          | 3  | \$531,551.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                 | 2  | \$330,926.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                          | 2  | \$366,253.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                          | 7  | \$1,216,579.20  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                      | 4  | \$701,456.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERLY SAVINGS BANK                        | 1  | \$145,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                        | 2  | \$325,680.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST           | 4  | \$718,246.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                     | 2  | \$338,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL FEDERAL SAVINGS BANK             | 2  | \$357,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                           | 54 | \$11,319,675.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON MORTGAGE GROUP INC.              |              |                         |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 9            | \$1,820,674.57          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 283          | \$55,816,246.33         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,476</b> | <b>\$500,001,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4M8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15           | \$3,007,691.26          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5            | \$1,070,183.50          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$206,556.25            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 7            | \$1,437,872.57          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$221,170.38            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 16           | \$2,623,171.90          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$376,926.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$252,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$167,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$179,367.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                               | 11           | \$2,433,783.21          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 150          | \$28,278,009.54         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1            | \$150,880.44            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 4            | \$712,482.50            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 5            | \$1,208,391.63          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                          | 2            | \$338,678.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                              | 9            | \$2,056,439.76          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKILLINOIS                                 | 1            | \$185,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 14           | \$3,136,114.31          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK                         | 1            | \$169,396.50            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 1            | \$156,940.88            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 3            | \$467,973.13            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                       | 3            | \$524,118.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$151,460.38            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLUE BALL NATIONAL BANK  |    |                |       |   |        |    |   |        |
|  | BRIDGEWATER CREDIT UNION   | 2  | \$422,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 4  | \$782,327.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 13 | \$2,284,576.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$332,415.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 4  | \$653,439.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 16 | \$3,048,816.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 3  | \$455,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 17 | \$3,449,368.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$528,125.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$528,818.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 7  | \$1,473,084.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 3  | \$609,180.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$201,033.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$758,897.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,411,485.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 1  | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 3  | \$705,185.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 4  | \$666,175.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$497,438.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$197,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF GRAFTON  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2  | \$298,165.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 3  | \$704,700.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 1  | \$225,206.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$199,290.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC.                 | 6  | \$942,893.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                 | 1  | \$215,324.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 1  | \$148,932.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                                    | 15 | \$2,673,041.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                | 2  | \$399,201.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                        | 19 | \$3,666,275.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                             | 1  | \$161,874.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                       | 5  | \$775,183.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                                 | 1  | \$153,951.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK   | 5  | \$889,673.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION                                 | 1  | \$187,332.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                                     | 5  | \$1,121,145.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK                        | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                   | 1  | \$149,468.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK                              | 2  | \$361,930.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$152,462.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 4  | \$728,475.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                   | 4  | \$775,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2  | \$337,350.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1  | \$170,661.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 1  | \$233,866.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION                    | 3  | \$485,943.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 14 | \$3,250,160.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4  | \$832,528.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                     | 7  | \$1,386,338.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                          | 1  | \$149,461.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA                | 1   | \$145,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 5   | \$813,295.94    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR            | 1   | \$240,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 3   | \$610,258.06    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 39  | \$7,315,488.03  | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 25  | \$4,764,514.04  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK               | 6   | \$1,423,933.19  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                    | 2   | \$509,960.31    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 379 | \$77,946,905.69 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 6   | \$1,148,636.69  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 14  | \$2,819,383.83  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 2   | \$318,983.63    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 8   | \$1,317,996.64  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1   | \$148,670.31    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                    | 1   | \$300,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                        | 1   | \$182,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 2   | \$398,539.44    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 6   | \$1,033,228.26  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 1   | \$236,149.75    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                    | 2   | \$447,687.19    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3   | \$534,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 3   | \$614,405.69    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 2   | \$382,020.50    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                     | 7   | \$1,725,529.01  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 1   | \$199,290.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 5   | \$1,121,732.81  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                          | 3   | \$468,148.94    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE               | 2   | \$318,428.44    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                  | 1   | \$253,700.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION             | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 1  | \$157,433.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION         | 5  | \$843,210.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$441,880.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 1  | \$146,732.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 6  | \$1,249,389.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB                | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 7  | \$1,203,902.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.     | 6  | \$1,055,167.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                | 1  | \$174,692.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 3  | \$471,034.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1  | \$505,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$201,781.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 27 | \$4,980,983.78 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 3  | \$559,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 3  | \$607,448.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS             | 2  | \$377,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 35 | \$7,694,661.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 3  | \$591,185.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK           | 3  | \$503,391.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK              | 2  | \$332,354.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC           | 2  | \$316,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                       | 5  | \$786,848.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$325,434.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERRILL MERCHANTS BANK                               | 1  | \$154,449.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$371,683.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                           | 1  | \$152,462.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 45 | \$8,814,200.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                       | 3  | \$525,856.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 6  | \$1,219,141.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                               | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 2  | \$339,318.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$154,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$257,093.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 6  | \$1,013,725.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 4  | \$683,395.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                        | 2  | \$330,030.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 4  | \$692,383.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                                  | 16 | \$3,150,261.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                            | 1  | \$188,321.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 5  | \$1,056,297.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                               | 7  | \$1,313,246.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                 | 8  | \$1,626,907.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2  | \$432,459.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                        | 2  | \$464,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                             | 1  | \$213,248.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NW FEDERAL CREDIT UNION                              | 2  | \$325,839.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                                 | 1  | \$176,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$176,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                | 3  | \$735,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 4  | \$747,145.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                   | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$165,411.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$391,242.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 4  | \$816,735.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 4  | \$886,530.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 2  | \$436,144.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 3  | \$595,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$599,264.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4  | \$891,853.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$170,399.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE  | 1  | \$199,282.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 21 | \$4,118,285.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                    | 3  | \$493,990.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                      | 15 | \$3,086,008.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1  | \$168,157.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                                 | 1  | \$241,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                   | 2  | \$459,281.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                     | 13 | \$2,326,457.95 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 4  | \$764,010.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                          | 8  | \$1,370,234.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                            | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                               | 5  | \$869,025.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                               | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LACROSSE                                | 1  | \$192,245.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$147,700.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 7  | \$1,178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$147,741.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 11 | \$2,032,725.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 1  | \$163,019.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                   | 2  | \$393,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4  | \$824,500.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 5  | \$1,107,588.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$325,067.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 2  | \$322,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$150,214.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1  | \$298,536.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$187,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 2  | \$521,260.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$357,684.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$276,465.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$159,380.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 5  | \$1,071,242.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1  | \$276,006.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 6  | \$974,864.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 2  | \$366,187.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 2  | \$479,790.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 5  | \$892,208.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 2  | \$469,621.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WARREN FEDERAL CREDIT UNION                  |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8            | \$1,488,453.07          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 13           | \$2,624,719.70          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1            | \$153,447.50            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$368,689.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$190,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 46           | \$9,143,461.85          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 174          | \$33,176,579.50         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,691</b> | <b>\$331,297,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31376J4N6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$691,698.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 5            | \$907,861.44            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$617,686.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$276,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 11           | \$1,050,057.32          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$753,389.12            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$49,163.43             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 7            | \$806,082.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 22           | \$3,012,926.19          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 6            | \$707,210.91            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$107,803.56            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 2            | \$378,593.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1            | \$55,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1            | \$79,376.81             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 31           | \$3,478,304.69          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 7            | \$995,207.56            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2            | \$208,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BANK CENTER FIRST                            | 2  | \$187,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                                | 1  | \$56,681.51     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 83 | \$14,753,353.84 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA                  | 3  | \$308,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                          | 50 | \$5,892,825.21  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 14 | \$1,841,948.63  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 77 | \$15,442,755.41 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                     | 9  | \$664,142.63    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION               | 17 | \$1,369,640.77  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 10 | \$1,925,544.81  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK                      | 8  | \$820,386.52    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                    | 3  | \$469,996.07    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                 | 2  | \$361,877.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                     | 2  | \$285,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 7  | \$848,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                         | 5  | \$540,289.32    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                       | 12 | \$1,531,330.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$381,201.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                              | 2  | \$192,290.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                     | 1  | \$154,420.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                      | 2  | \$301,473.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$81,693.19     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 7  | \$558,360.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                         | 8  | \$1,664,094.20  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                         | 10 | \$743,047.18    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                           | 3  | \$202,939.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                  | 2  | \$114,785.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$119,551.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$227,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$68,886.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 4  | \$470,057.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$342,615.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 2  | \$102,625.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$686,767.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$182,370.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 3  | \$351,931.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 23 | \$2,543,522.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$441,460.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$380,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 6  | \$827,637.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$367,206.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 2  | \$286,716.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 3  | \$282,722.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 15 | \$1,778,882.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$312,112.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                      | 2  | \$199,729.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$171,356.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$593,001.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$137,987.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION   | 4  | \$416,440.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                     | 4  | \$424,012.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$123,009.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE      |    |                |       |   |        |    |   |        |
|  | DOVENMUEHLE FUNDING, INC.                   | 43 | \$3,588,690.24 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 9  | \$1,226,070.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                | 1  | \$65,664.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                        | 13 | \$1,389,876.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 5  | \$909,363.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                  | 4  | \$430,682.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 3  | \$609,659.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM            | 1  | \$89,666.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 7  | \$907,145.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                     | 1  | \$112,083.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                      | 6  | \$633,107.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                        | 11 | \$1,248,175.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                  | 4  | \$311,065.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,430,315.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1  | \$66,751.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$129,513.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 57 | \$9,296,756.93 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 41 | \$4,816,507.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                 | 6  | \$580,460.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$89,666.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 2  | \$247,081.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 4  | \$544,379.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                 | 3  | \$437,075.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 33 | \$5,320,972.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                            |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 2  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                 | 2  | \$187,252.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 1  | \$81,690.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR               | 2  | \$149,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$291,715.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS                | 3  | \$147,454.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$57,465.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 3  | \$289,150.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE         | 1  | \$66,061.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 4  | \$460,910.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 2  | \$252,695.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 3  | \$393,395.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 14 | \$2,193,861.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 30 | \$2,821,919.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$281,378.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 31 | \$5,761,236.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 51 | \$5,186,571.37 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 7  | \$1,124,870.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8  | \$553,563.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 4  | \$433,391.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 6  | \$865,529.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                           | 2  | \$309,529.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 8  | \$922,700.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 16 | \$2,112,148.65 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 15 | \$2,374,639.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HAMPDEN SAVINGS BANK                       | 1  | \$196,569.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                   | 26 | \$3,229,950.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                    | 18 | \$4,089,394.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 8  | \$1,228,640.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                    | 1  | \$45,827.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 15 | \$2,091,912.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 9  | \$935,991.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 3  | \$705,286.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                             | 2  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                   | 3  | \$400,090.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                    | 1  | \$81,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 4  | \$474,263.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$151,437.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$98,373.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 3  | \$212,208.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 2  | \$254,198.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$248,442.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                    | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 2  | \$314,332.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                | 2  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1  | \$45,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEESPORT BANK                              | 1  | \$64,754.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$605,375.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$95,644.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 16 | \$1,643,800.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                    | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$1,099,795.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MAYFLOWER<br>COOPERATIVE BANK            |    |                |       |   |        |    |   |        |  |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 4  | \$580,540.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST &<br>SAVINGS BANK       | 2  | \$139,781.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK                           | 6  | \$1,026,374.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 13 | \$1,438,769.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 3  | \$433,634.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE<br>CORP.             | 2  | \$270,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-PENN BANK                            | 1  | \$33,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-STATE BANK                           | 15 | \$2,138,408.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION        | 5  | \$991,616.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES<br>INC.            | 5  | \$444,755.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MINOTOLA NATIONAL<br>BANK                | 2  | \$228,130.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MITCHELL MORTGAGE<br>COMPANY             | 10 | \$1,525,188.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                   | 2  | \$237,961.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                     | 1  | \$83,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING<br>CORPORATION         | 4  | \$320,903.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGEAMERICA INC.                     | 1  | \$122,539.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC.         | 1  | \$148,946.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 5  | \$707,625.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW HAVEN SAVINGS<br>BANK                | 2  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW REPUBLIC SAVINGS<br>BANK             | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD NATIONAL<br>BANK                | 2  | \$232,866.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                     | 15 | \$2,151,688.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH FORK BANK                          | 1  | \$39,221.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHEAST COMMUNITY<br>CREDIT UNION      | 1  | \$201,477.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 2  | \$157,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION | 2  | \$256,082.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST GEORGIA                        | 2  | \$158,812.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  | BANK   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 19 | \$1,760,650.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                        | 1  | \$179,333.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                       | 44 | \$6,770,035.32 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 11 | \$1,427,559.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                    | 9  | \$1,137,085.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                                  | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 1  | \$24,658.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 29 | \$2,669,281.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$57,785.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 6  | \$654,069.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$199,251.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$375,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$99,629.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 6  | \$767,388.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 5  | \$760,549.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 4  | \$499,363.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 23 | \$3,045,023.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                            | 8  | \$902,278.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                               | 7  | \$843,871.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                  | 2  | \$264,018.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 4  | \$410,759.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$219,185.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 12 | \$1,463,550.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN                                 | 2  | \$226,541.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                                      |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| S&T BANK  | 4  | \$319,005.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                   | 8  | \$754,103.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$59,777.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALT RIVER PROJECT CREDIT UNION                       | 1  | \$132,507.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 8  | \$1,176,791.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS BANK                                  | 12 | \$1,908,170.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY MORTGAGE CORPORATION                         | 9  | \$896,298.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                                   | 20 | \$1,982,224.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$69,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                              | 2  | \$157,822.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. ANNES CREDIT UNION                                | 1  | \$136,487.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. CLAIR COUNTY STATE BANK                           | 1  | \$23,243.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. FRANCIS BANK FSB                                  | 1  | \$114,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION                         | 40 | \$4,636,628.90 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION                         | 1  | \$189,296.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN                                 | 9  | \$506,767.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF NEW PRAGUE                              | 13 | \$1,571,189.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                           | 6  | \$577,399.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES                               | 1  | \$217,192.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 8  | \$901,343.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$79,703.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 54 | \$4,557,811.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$140,466.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWAIN MORTGAGE COMPANY                                | 1  | \$108,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                         | 39 | \$5,903,341.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TECHNOLOGY CREDIT UNION                 | 4  | \$1,023,052.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                              | 1  | \$76,714.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION      | 10 | \$1,469,421.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK      | 3  | \$116,748.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                  | 7  | \$953,937.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION         | 7  | \$576,901.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK                   | 1  | \$93,840.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 43 | \$3,670,835.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,258,226.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 7  | \$1,053,936.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY         | 1  | \$173,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION             | 2  | \$379,242.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK              | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA                  | 22 | \$2,569,060.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY           | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP.         | 2  | \$358,667.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 6  | \$501,001.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION          | 1  | \$71,332.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION       | 1  | \$58,380.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY           | 1  | \$59,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$315,134.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8  | \$1,100,414.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                   | 1  | \$99,629.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION                     | 10 | \$1,212,321.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 30 | \$2,848,852.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMARK CREDIT UNION                   | 2  | \$354,343.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 11           | \$1,349,112.21          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 13           | \$1,308,839.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 36           | \$3,718,132.65          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 197          | \$26,485,645.98         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 16           | \$1,917,079.01          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 131          | \$17,119,085.03         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,335</b> | <b>\$300,003,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31376J4P1    | ADAMS FIRST FINANCIAL INC.                           | 2            | \$304,450.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 2            | \$329,792.63            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$218,717.19            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1            | \$163,131.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                                       | 4            | \$693,918.69            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                             | 16           | \$2,860,777.39          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC SAVINGS BANK FSB                            | 1            | \$174,806.81            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                                      | 5            | \$830,365.25            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 1            | \$264,334.25            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK                                 | 1            | \$149,489.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                          | 1            | \$190,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                          | 1            | \$188,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                         | 1            | \$158,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                               | 1            | \$194,346.13            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                      | 1            | \$187,844.88            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN BANK   | 1            | \$193,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK                   | 2            | \$402,308.63            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1            | \$166,419.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2            | \$529,652.82            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3   | \$504,262.25    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 4   | \$873,789.32    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 1   | \$147,983.56    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                | 1   | \$149,080.06    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 3   | \$619,566.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                 | 1   | \$293,972.56    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 137 | \$28,157,449.43 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                       | 10  | \$1,941,258.40  | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION               | 1   | \$281,030.31    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                      | 2   | \$413,101.38    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1   | \$210,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC               | 1   | \$152,940.75    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                      | 4   | \$704,197.81    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                             | 1   | \$158,650.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY           | 2   | \$351,470.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION                | 1   | \$171,402.19    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                 | 3   | \$548,935.57    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.                     | 1   | \$152,468.25    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                       | 4   | \$701,366.06    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                       | 8   | \$1,358,254.63  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                | 1   | \$199,304.88    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                | 1   | \$153,458.06    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                    | 1   | \$247,873.19    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.            | 1   | \$211,263.19    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                  | 1   | \$189,620.81    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 19  | \$3,742,358.13  | 5.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY              | 7   | \$1,420,645.01  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                      | 2   | \$339,600.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4   | \$752,681.51    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE SERVICES CORPORATION                        | 2          | \$404,809.56           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1          | \$149,478.31           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                               | 1          | \$168,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUTNAM SAVINGS BANK                                      | 1          | \$183,061.38           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                     | 2          | \$397,767.06           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                   | 1          | \$157,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$437,102.94           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SBC MORTGAGE, LLC  | 1          | \$156,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                     | 7          | \$1,246,710.20         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                           | 3          | \$654,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                          | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                               | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                                  | 2          | \$391,668.07           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                             | 1          | \$207,857.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1          | \$265,734.13           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK   | 1          | \$174,432.25           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                               | 1          | \$166,419.56           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                    | 1          | \$160,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                       | 7          | \$1,506,589.63         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$9,767,167.07         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>358</b> | <b>\$70,257,935.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SPY8    | BERKSHIRE MORTGAGE FINANCE L.P.                          | 1          | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SQW1    | INVESTMENT PROPERTY MORTGAGE L.L.C.                      | 1          | \$2,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SRC4    | PW FUNDING INC.  | 1          | \$4,636,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,636,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377SRZ3    |  | BERKSHIRE MORTGAGE FINANCE L.P.                       | 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> |
| 31377SSP4    |  | CAPRI CAPITAL DUS, LLC                                | 1          | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377STK4    |  | COLLATERAL MORTGAGE CAPITAL, LLC                      | 1          | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377STU2    |  | COLLATERAL MORTGAGE CAPITAL, LLC                      | 1          | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377STZ1    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.                  | 1          | \$965,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$965,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QYC8    |  | Unavailable   | 43         | \$5,397,211.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,397,211.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QYE4    |  | Unavailable   | 20         | \$2,237,412.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,237,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QYF1    |  | Unavailable   | 27         | \$4,715,398.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,715,398.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QYM6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$538,100.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 135        | \$22,464,150.27        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$23,002,250.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QYN4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$403,500.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 74         | \$9,784,829.03         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,188,329.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVF3    |  | WACHOVIA MORTGAGE CORPORATION                         | 86         | \$10,987,457.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$10,987,457.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVG1    |  | WACHOVIA MORTGAGE CORPORATION                         | 79         | \$9,225,134.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$9,225,134.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVH9    |  | WACHOVIA MORTGAGE CORPORATION | 17         | \$1,939,515.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,939,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMD6    |  | WACHOVIA MORTGAGE CORPORATION | 30         | \$5,180,190.00         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$3,203,265.55         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$8,383,455.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RME4    |  | WACHOVIA MORTGAGE CORPORATION | 40         | \$6,213,453.06         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$8,521,911.72         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$14,735,364.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMF1    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$4,660,325.00         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42         | \$7,133,315.67         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$11,793,640.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMG9    |  | WACHOVIA MORTGAGE CORPORATION | 95         | \$16,348,609.73        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 73         | \$12,343,427.91        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$28,692,037.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNU7    |  | WACHOVIA MORTGAGE CORPORATION | 149        | \$25,117,975.81        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$9,878,059.49         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$34,996,035.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNV5    |  | WACHOVIA MORTGAGE CORPORATION | 71         | \$12,025,839.81        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 46         | \$7,825,402.84         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$19,851,242.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNW3    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$3,141,653.00         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$742,040.00           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,883,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RP92    |  | WACHOVIA MORTGAGE CORPORATION | 47         | \$9,807,130.08         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$450,745.55           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$10,257,875.63</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

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388VDF2    |  | KB HOME MORTGAGE COMPANY              | 8          | \$1,007,288.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,007,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HY51    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$230,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 168        | \$30,972,803.54        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>169</b> | <b>\$31,202,803.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HYE2    |  | Unavailable                           | 47         | \$9,074,064.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$9,074,064.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JN26    |  | Unavailable                           | 271        | \$42,195,758.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>271</b> | <b>\$42,195,758.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JN34    |  | Unavailable                           | 44         | \$5,793,068.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$5,793,068.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JN42    |  | Unavailable                           | 46         | \$6,690,647.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$6,690,647.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JN59    |  | Unavailable                           | 196        | \$30,850,512.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>196</b> | <b>\$30,850,512.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JN67    |  | Unavailable                           | 33         | \$4,119,147.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,119,147.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JN75    |  | Unavailable                           | 7          | \$843,656.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$843,656.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JN83    |  | Unavailable                           | 78         | \$13,464,401.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$13,464,401.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JN91    |  | Unavailable                           | 27         | \$4,371,121.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$4,371,121.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPA6    |  | Unavailable                           | 7          | \$1,021,401.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,021,401.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYH4    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 61         | \$10,995,591.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$10,995,591.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYJ0    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 205        | \$34,501,011.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>205</b> | <b>\$34,501,011.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MYK7    | SALEM FIVE MORTGAGE COMPANY, LLC  | 7          | \$1,245,960.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,245,960.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZU4    | SALEM FIVE MORTGAGE COMPANY, LLC  | 65         | \$10,000,315.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>65</b>  | <b>\$10,000,315.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZV2    | SALEM FIVE MORTGAGE COMPANY, LLC  | 66         | \$7,994,042.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$7,994,042.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QVW5    | WACHOVIA MORTGAGE CORPORATION     | 9          | \$967,576.23           | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$1,311,576.58         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,279,152.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WV28    | FIRST MERIT MORTGAGE CORPORATION  | 75         | \$7,690,385.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$7,690,385.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WV36    | FIRST MERIT MORTGAGE CORPORATION  | 28         | \$3,332,400.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,332,400.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VW2     | FIRST MERIT MORTGAGE CORPORATION  | 151        | \$14,729,520.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>151</b> | <b>\$14,729,520.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVX0    | FIRST MERIT MORTGAGE CORPORATION  | 125        | \$15,393,980.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>125</b> | <b>\$15,393,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVY8    | FIRST MERIT MORTGAGE CORPORATION  | 41         | \$4,405,832.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$4,405,832.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVZ5    | FIRST MERIT MORTGAGE CORPORATION  | 24         | \$2,471,697.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$2,471,697.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YG21    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,321,484.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,321,484.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YG39    |                                   | 74         | \$9,206,982.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$9,206,982.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YG47    |  | PHH MORTGAGE SERVICES CORPORATION | 59         | \$7,049,527.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$7,049,527.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YG54    |  | PHH MORTGAGE SERVICES CORPORATION | 34         | \$4,521,476.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$4,521,476.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YG62    |  | PHH MORTGAGE SERVICES CORPORATION | 75         | \$11,940,353.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$11,940,353.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YG70    |  | PHH MORTGAGE SERVICES CORPORATION | 67         | \$9,279,700.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$9,279,700.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YG96    |  | PHH MORTGAGE SERVICES CORPORATION | 116        | \$16,703,908.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>116</b> | <b>\$16,703,908.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YGT2    |  | PHH MORTGAGE SERVICES CORPORATION | 148        | \$20,119,560.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$20,119,560.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YGU9    |  | PHH MORTGAGE SERVICES CORPORATION | 38         | \$5,602,586.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,602,586.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YGV7    |  | PHH MORTGAGE SERVICES CORPORATION | 136        | \$22,628,870.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$22,628,870.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YGW5    |  | PHH MORTGAGE SERVICES CORPORATION | 60         | \$9,373,749.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$9,373,749.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YGX3    |  | PHH MORTGAGE SERVICES CORPORATION | 71         | \$9,567,877.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$9,567,877.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31389YGY1    |  | PHH MORTGAGE SERVICES CORPORATION | 65         | \$10,203,764.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$10,203,764.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YHB0    | PHH MORTGAGE SERVICES CORPORATION | 71        | \$10,535,459.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b> | <b>\$10,535,459.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHC8    | PHH MORTGAGE SERVICES CORPORATION | 31        | \$4,002,328.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$4,002,328.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHG9    | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,739,214.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,739,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHH7    | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,358,818.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,358,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHJ3    | PHH MORTGAGE SERVICES CORPORATION | 24        | \$4,247,345.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$4,247,345.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHM6    | PHH MORTGAGE SERVICES CORPORATION | 20        | \$4,026,310.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,026,310.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHN4    | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,471,085.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,471,085.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHP9    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,481,297.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,481,297.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHQ7    | PHH MORTGAGE SERVICES CORPORATION | 38        | \$9,163,349.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$9,163,349.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YL33    | STANDARD MORTGAGE CORPORATION     | 16        | \$1,467,265.00         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16        | \$1,534,250.00         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$3,001,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YL41    | STANDARD MORTGAGE CORPORATION     | 7         | \$1,252,600.00         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$749,489.21           | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,002,089.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YLX7    | STANDARD MORTGAGE CORPORATION | 12         | \$1,344,567.00         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$3,708,075.00         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$5,052,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BED6    | UNION PLANTERS BANK NA        | 4          | \$263,788.59           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$1,693,214.36         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,957,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEH7    | UNION PLANTERS BANK NA        | 37         | \$4,187,897.52         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$6,369,384.13         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$10,557,281.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEJ3    | Unavailable                   | 41         | \$4,381,879.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$4,381,879.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEK0    | UNION PLANTERS BANK NA        | 21         | \$2,219,613.80         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$2,566,302.44         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$4,785,916.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HN84    | RATE ONE HOME LOANS INC.      | 14         | \$1,982,260.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,982,260.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPB5    | RATE ONE HOME LOANS INC.      | 11         | \$1,486,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,486,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPC3    | RATE ONE HOME LOANS INC.      | 13         | \$1,489,235.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,489,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPG4    | RATE ONE HOME LOANS INC.      | 10         | \$1,128,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,128,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQL2    | WACHOVIA MORTGAGE CORPORATION | 120        | \$17,061,049.44        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 91         | \$12,189,359.08        | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>211</b> | <b>\$29,250,408.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQM0    | WACHOVIA MORTGAGE CORPORATION | 25         | \$3,553,871.66         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 76         | \$9,857,255.01         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$13,411,126.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HQN8    | WACHOVIA MORTGAGE CORPORATION         | 1            | \$148,800.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 38           | \$4,569,066.43          | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b>    | <b>\$4,717,866.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HR23    | WACHOVIA MORTGAGE CORPORATION         | 21           | \$3,751,206.69          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 51           | \$6,926,395.57          | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>72</b>    | <b>\$10,677,602.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HR31    | WACHOVIA MORTGAGE CORPORATION         | 4            | \$564,491.80            | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 71           | \$8,924,542.94          | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>75</b>    | <b>\$9,489,034.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKR4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$787,500.00            | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 58           | \$8,360,954.01          | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>63</b>    | <b>\$9,148,454.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKS2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 340          | \$49,860,990.11         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,297        | \$195,888,752.64        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,637</b> | <b>\$245,749,742.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKT0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 122          | \$17,216,260.17         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 272          | \$34,803,237.67         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>394</b>   | <b>\$52,019,497.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKU7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$548,083.85            | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13           | \$1,234,942.19          | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>    | <b>\$1,783,026.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLV4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 29           | \$5,638,095.99          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 257          | \$46,578,827.09         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>286</b>   | <b>\$52,216,923.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLW2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 72           | \$11,291,608.97         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 324          | \$54,201,552.87         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>396</b>   | <b>\$65,493,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLX0    | FIRST NATIONWIDE                      | 84           | \$14,063,141.51         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 173        | \$26,269,075.66        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$40,332,217.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQR8    |  | GUILD MORTGAGE COMPANY                              | 113        | \$21,484,043.92        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$4,053,222.74         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$25,537,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQS6    |  | GUILD MORTGAGE COMPANY                              | 109        | \$17,156,022.71        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$941,650.25           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$18,097,672.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MR63    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8          | \$947,720.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$947,720.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MR71    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$3,552,978.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,552,978.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MR89    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$2,764,151.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,764,151.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKE1    |  | WACHOVIA MORTGAGE CORPORATION                       | 12         | \$2,019,868.48         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$5,525,038.01         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,544,906.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P6Z5    |  | WASHINGTON MUTUAL BANK, FA                          | 5          | \$758,500.00           | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$368,408.95           | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,126,908.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQX8    |  | SUNTRUST MORTGAGE INC.                              | 37         | \$6,379,834.24         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$7,106,979.19         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$13,486,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQY6    |  | SUNTRUST MORTGAGE INC.                              | 12         | \$1,950,313.17         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$480,828.12           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,431,141.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Q4S1    | Unavailable                            | 110        | \$7,656,081.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$7,656,081.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4T9    | Unavailable                            | 142        | \$11,238,152.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$11,238,152.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4U6    | Unavailable                            | 73         | \$4,965,667.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,965,667.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4V4    | Unavailable                            | 25         | \$2,074,258.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,074,258.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q4X0    | Unavailable                            | 36         | \$2,402,007.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,402,007.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QCU7    | WASHINGTON MUTUAL BANK, FA             | 2          | \$189,300.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,462,631.63         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,651,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QKF1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 171        | \$22,976,184.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$22,976,184.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLQ6    | MI FINANCIAL CORPORATION               | 12         | \$2,258,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,258,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLR4    | MI FINANCIAL CORPORATION               | 84         | \$16,164,242.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$16,164,242.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SH20    | WACHOVIA MORTGAGE CORPORATION          | 80         | \$9,459,343.72         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 82         | \$10,351,931.41        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$19,811,275.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHR5    | WACHOVIA MORTGAGE CORPORATION          | 36         | \$2,165,845.44         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$2,703,979.95         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$4,869,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHS3    | WACHOVIA MORTGAGE CORPORATION          | 7          | \$426,522.11           | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$1,039,038.03         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,465,560.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHT1    |  | WACHOVIA MORTGAGE CORPORATION         | 23         | \$2,211,717.03         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 34         | \$3,295,107.01         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$5,506,824.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHU8    |  | WACHOVIA MORTGAGE CORPORATION         | 1          | \$103,910.46           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14         | \$1,367,765.43         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,471,675.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHV6    |  | WACHOVIA MORTGAGE CORPORATION         | 63         | \$12,106,783.72        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 113        | \$22,760,896.39        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>176</b> | <b>\$34,867,680.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHW4    |  | WACHOVIA MORTGAGE CORPORATION         | 67         | \$11,547,761.18        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 103        | \$18,277,888.89        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>170</b> | <b>\$29,825,650.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SHX2    |  | WACHOVIA MORTGAGE CORPORATION         | 9          | \$1,320,872.97         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 53         | \$9,811,870.48         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$11,132,743.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKJ9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 30         | \$3,603,959.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,603,959.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKK6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 73         | \$9,964,659.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$9,964,659.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKL4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 17         | \$2,171,309.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,171,309.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4R4    |  | Unavailable                           | 13         | \$2,494,948.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,494,948.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4S2    |  | Unavailable                           | 264        | \$50,395,617.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>264</b> | <b>\$50,395,617.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4T0    |  | Unavailable                           | 53         | \$7,139,042.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,139,042.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4U7    | Unavailable                            |  | 369        | \$73,333,824.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$73,333,824.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4V5    | Unavailable                            |  | 91         | \$12,817,647.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,817,647.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEM4    | FIRST BANC MORTGAGE                    |  | 98         | \$13,469,298.64        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 39         | \$8,557,154.28         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$22,026,452.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEN2    | FIRST BANC MORTGAGE                    |  | 67         | \$6,922,433.65         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 18         | \$3,606,127.08         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,528,560.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEP7    | FIRST BANC MORTGAGE                    |  | 176        | \$17,620,314.94        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 12         | \$2,332,190.75         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$19,952,505.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEQ5    | FIRST BANC MORTGAGE                    |  | 24         | \$2,436,463.72         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$872,958.29           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,309,422.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UME3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 72         | \$10,104,599.76        | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 53         | \$8,124,133.32         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,228,733.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZB5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 24         | \$3,489,412.37         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$365,375.00           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,854,787.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZC3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 23         | \$1,389,890.13         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 1          | \$41,968.04            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,431,858.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZD1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 122        | \$22,671,233.04        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5          | \$733,477.36           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$23,404,710.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZE9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 83         | \$11,006,769.83        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 1         | \$67,946.95            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$11,074,716.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZF6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$1,296,147.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,296,147.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZG4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 34        | \$2,137,291.83         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$161,700.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,298,991.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZH2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$1,808,865.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,808,865.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W3E0    |  | Unavailable                            | 11        | \$654,316.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$654,316.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WE24    |  | USAA FEDERAL SAVINGS<br>BANK           | 27        | \$3,882,779.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,882,779.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WE32    |  | USAA FEDERAL SAVINGS<br>BANK           | 25        | \$3,478,416.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,478,416.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WE40    |  | USAA FEDERAL SAVINGS<br>BANK           | 44        | \$5,219,695.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,219,695.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WE57    |  | USAA FEDERAL SAVINGS<br>BANK           | 14        | \$1,792,636.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,792,636.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WE65    |  | USAA FEDERAL SAVINGS<br>BANK           | 34        | \$2,023,193.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,023,193.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEF5    |  | USAA FEDERAL SAVINGS<br>BANK           | 41        | \$6,436,010.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,436,010.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEG3    |  | USAA FEDERAL SAVINGS<br>BANK           | 96        | \$19,694,859.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$19,694,859.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WEH1    | USAA FEDERAL SAVINGS BANK | 33        | \$6,669,487.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$6,669,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEJ7    | USAA FEDERAL SAVINGS BANK | 26        | \$5,298,065.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,298,065.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEK4    | USAA FEDERAL SAVINGS BANK | 12        | \$2,509,167.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,509,167.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEL2    | USAA FEDERAL SAVINGS BANK | 69        | \$12,035,241.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>69</b> | <b>\$12,035,241.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEM0    | USAA FEDERAL SAVINGS BANK | 46        | \$7,385,975.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b> | <b>\$7,385,975.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEN8    | USAA FEDERAL SAVINGS BANK | 11        | \$2,117,274.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,117,274.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEP3    | USAA FEDERAL SAVINGS BANK | 15        | \$2,818,571.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,818,571.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEQ1    | USAA FEDERAL SAVINGS BANK | 16        | \$2,899,878.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,899,878.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WER9    | USAA FEDERAL SAVINGS BANK | 22        | \$3,749,299.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,749,299.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WES7    | USAA FEDERAL SAVINGS BANK | 49        | \$7,136,259.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b> | <b>\$7,136,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WET5    | USAA FEDERAL SAVINGS BANK | 66        | \$13,698,685.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>66</b> | <b>\$13,698,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEU2    | USAA FEDERAL SAVINGS BANK | 16        | \$3,098,895.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$3,098,895.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEW8    |  | USAA FEDERAL SAVINGS BANK  | 17         | \$3,772,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$3,772,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEX6    |  | USAA FEDERAL SAVINGS BANK  | 31         | \$4,991,988.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,991,988.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEY4    |  | USAA FEDERAL SAVINGS BANK  | 7          | \$1,072,614.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,072,614.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WEZ1    |  | USAA FEDERAL SAVINGS BANK  | 16         | \$2,798,488.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,798,488.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XAA8    |  | WASHINGTON MUTUAL BANK, FA | 102        | \$21,215,777.31        | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 125        | \$29,658,435.06        | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$50,874,212.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XAB6    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$3,275,400.48         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$5,782,999.87         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$9,058,400.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XAC4    |  | WASHINGTON MUTUAL BANK     | 1          | \$213,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 34         | \$7,841,301.69         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 39         | \$8,693,532.12         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$16,747,833.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XAD2    |  | WASHINGTON MUTUAL BANK     | 1          | \$258,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,988,462.65         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53         | \$11,027,070.98        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$14,273,533.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XAF7    |  | WASHINGTON MUTUAL BANK, FA | 63         | \$13,997,540.86        | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 166        | \$39,586,648.53        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>229</b> | <b>\$53,584,189.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XAG5    | WASHINGTON MUTUAL BANK, FA    | 122        | \$26,298,585.09        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 119        | \$28,165,421.80        | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>241</b> | <b>\$54,464,006.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XT26    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$862,277.07           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$7,422,671.07         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$8,284,948.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XT42    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$477,550.00           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$1,214,152.30         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,691,702.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XT59    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$134,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$1,610,955.49         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,744,955.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XT67    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$85,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 50         | \$3,336,968.95         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$3,421,968.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XT75    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$149,650.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 69         | \$4,504,404.02         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$4,654,054.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XT83    | Unavailable                   | 11         | \$1,098,740.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,098,740.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XT91    | Unavailable                   | 16         | \$1,637,189.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,637,189.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTL4    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$55,850.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$3,817,429.69         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,873,279.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTN0    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$269,326.59           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$2,697,312.35         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$2,966,638.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XTP5    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$67,350.00            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$2,720,682.08         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$2,788,032.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTQ3    | Unavailable                   | 10         | \$1,059,878.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,059,878.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTR1    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$498,944.78           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 78         | \$8,258,089.17         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$8,757,033.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTS9    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$122,850.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$2,658,799.58         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,781,649.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTT7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$105,050.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$1,845,642.50         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,950,692.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTX8    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$211,936.45           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$1,463,877.78         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,675,814.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTY6    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$758,561.83           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$5,394,971.06         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,153,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XTZ3    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,050,604.93         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 154        | \$31,067,749.48        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>165</b> | <b>\$33,118,354.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUA6    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$509,866.36           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 201        | \$20,207,006.56        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>206</b> | <b>\$20,716,872.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUB4    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$350,100.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$5,233,159.59         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>57</b>  | <b>\$5,583,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUC2    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$197,367.78           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 23         | \$2,252,367.25         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>25</b>  | <b>\$2,449,735.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUD0    | Unavailable                   |  | 11         | \$1,811,518.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,811,518.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUE8    | Unavailable                   |  | 66         | \$10,638,081.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>66</b>  | <b>\$10,638,081.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUG3    | Unavailable                   |  | 7          | \$1,415,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,415,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUH1    | Unavailable                   |  | 14         | \$2,113,907.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$2,113,907.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUJ7    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$195,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 62         | \$13,461,247.70        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>63</b>  | <b>\$13,656,247.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUK4    | ABN AMRO MORTGAGE GROUP, INC. |  | 19         | \$3,420,159.61         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 421        | \$87,457,217.53        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>440</b> | <b>\$90,877,377.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUL2    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$436,250.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 98         | \$20,246,378.84        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>100</b> | <b>\$20,682,628.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUM0    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$317,150.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 29         | \$5,925,140.86         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$6,242,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XYK0    | COLUMBIA NATIONAL INC.        |  | 29         | \$4,392,724.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>29</b>  | <b>\$4,392,724.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XYL8    | COLUMBIA NATIONAL INC.        |  | 24         | \$3,317,344.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$3,317,344.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFD6    |                               |  | 59         | \$9,337,253.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$9,337,253.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFE4    |  | HARWOOD STREET FUNDING I, LLC | 376        | \$55,752,895.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>376</b> | <b>\$55,752,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFF1    |  | HARWOOD STREET FUNDING I, LLC | 623        | \$81,069,999.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>623</b> | <b>\$81,069,999.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFG9    |  | HARWOOD STREET FUNDING I, LLC | 151        | \$16,110,137.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$16,110,137.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APA1    |  | UNION PLANTERS BANK NA        | 3          | \$392,770.01           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 47         | \$4,676,298.14         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$5,069,068.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APD5    |  | UNION PLANTERS BANK NA        | 3          | \$317,495.33           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$838,546.73           | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,156,042.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3L9    |  | SUNTRUST MORTGAGE INC.        | 8          | \$1,679,457.46         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 87         | \$17,830,462.89        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$19,509,920.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3M7    |  | SUNTRUST MORTGAGE INC.        | 4          | \$1,091,049.72         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 81         | \$22,003,146.17        | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$23,094,195.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3P0    |  | SUNTRUST MORTGAGE INC.        | 12         | \$3,274,714.06         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 84         | \$24,111,811.51        | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$27,386,525.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3Q8    |  | SUNTRUST MORTGAGE INC.        | 14         | \$3,362,000.38         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 77         | \$18,594,902.76        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$21,956,903.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3R6    |  | SUNTRUST MORTGAGE INC.        | 37         | \$9,256,172.30         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$17,227,361.12        | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$26,483,533.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3S4    |  | SUNTRUST MORTGAGE INC.        | 17         | \$4,554,491.10         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 107        | \$26,419,415.11        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>124</b> | <b>\$30,973,906.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3T2    | SUNTRUST MORTGAGE INC. |  | 11         | \$2,762,055.04         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 46         | \$11,418,942.46        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$14,180,997.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3U9    | SUNTRUST MORTGAGE INC. |  | 72         | \$15,538,819.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$15,538,819.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3V7    | SUNTRUST MORTGAGE INC. |  | 83         | \$21,180,545.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$21,180,545.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3W5    | SUNTRUST MORTGAGE INC. |  | 106        | \$30,460,558.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$30,460,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B3Y1    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,794,262.20         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 87         | \$13,521,374.44        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$16,315,636.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWB9    | HIBERNIA NATIONAL BANK |  | 66         | \$9,165,389.40         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$369,743.42           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$9,535,132.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWC7    | HIBERNIA NATIONAL BANK |  | 152        | \$24,266,602.23        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 100        | \$14,736,429.09        | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>252</b> | <b>\$39,003,031.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWD5    | HIBERNIA NATIONAL BANK |  | 494        | \$69,476,420.41        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50         | \$8,537,843.23         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>544</b> | <b>\$78,014,263.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6J9    | UNION PLANTERS BANK NA |  | 2          | \$108,767.72           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$1,001,356.06         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,110,123.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6Z3    | UNION PLANTERS BANK NA |  | 8          | \$462,036.63           | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$979,113.28           | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,441,149.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CP58    | INDYMAC BANK, FSB      |  | 39         | \$7,038,987.05         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 111        | \$19,501,771.32        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>150</b> | <b>\$26,540,758.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CP66    | INDYMAC BANK, FSB      |  | 42         | \$6,276,282.88         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 255        | \$38,661,096.11        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>297</b> | <b>\$44,937,378.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CP74    | INDYMAC BANK, FSB      |  | 2          | \$392,000.00            | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 41         | \$5,862,989.04          | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$6,254,989.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CP90    | INDYMAC BANK, FSB      |  | 52         | \$11,125,497.13         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 94         | \$18,909,612.28         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$30,035,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQA6    | INDYMAC BANK, FSB      |  | 100        | \$20,574,814.33         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 767        | \$139,430,790.17        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>867</b> | <b>\$160,005,604.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQB4    | INDYMAC BANK, FSB      |  | 4          | \$408,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 109        | \$18,689,164.16         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$19,097,164.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQC2    | INDYMAC BANK, FSB      |  | 6          | \$606,239.06            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 90         | \$15,652,656.43         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$16,258,895.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CU37    | HOMESTREET BANK        |  | 126        | \$19,152,051.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>126</b> | <b>\$19,152,051.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CU52    | HOMESTREET BANK        |  | 23         | \$3,776,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$3,776,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CU78    | HOMESTREET BANK        |  | 12         | \$1,029,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,029,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CUY9    | HOMESTREET BANK        |  | 128        | \$14,237,444.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>128</b> | <b>\$14,237,444.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAK9    | UNION PLANTERS BANK NA |  | 13         | \$2,222,714.76          | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 35         | \$6,069,213.04          | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$8,291,927.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAL7    | UNION PLANTERS BANK NA |  | 15         | \$834,116.96            | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 30         | \$1,944,995.84          | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$2,779,112.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAM5    | UNION PLANTERS BANK NA |  | 3          | \$287,833.84            | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19         | \$1,843,017.64          | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,130,851.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DAN3    | UNION PLANTERS BANK NA     | 29         | \$3,544,688.03         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$8,337,045.72         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$11,881,733.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAP8    | UNION PLANTERS BANK NA     | 17         | \$2,266,297.85         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$9,448,392.91         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$11,714,690.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAQ6    | UNION PLANTERS BANK NA     | 42         | \$2,635,358.72         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$3,232,458.24         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$5,867,816.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAR4    | UNION PLANTERS BANK NA     | 41         | \$5,167,291.34         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$6,707,298.89         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$11,874,590.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCH4    | KB HOME MORTGAGE COMPANY   | 17         | \$2,976,711.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,976,711.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCK7    | KB HOME MORTGAGE COMPANY   | 16         | \$2,974,287.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,974,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCL5    | KB HOME MORTGAGE COMPANY   | 21         | \$3,966,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,966,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCP6    | KB HOME MORTGAGE COMPANY   | 26         | \$4,986,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,986,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCQ4    | KB HOME MORTGAGE COMPANY   | 11         | \$1,987,193.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,987,193.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DG72    | WASHINGTON MUTUAL BANK, FA | 416        | \$52,496,868.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>416</b> | <b>\$52,496,868.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DG80    | WASHINGTON MUTUAL BANK, FA | 122        | \$14,692,220.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>122</b> | <b>\$14,692,220.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJ20    | Unavailable                | 18         | \$1,151,779.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,151,779.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJ38    |  | Unavailable   | 24         | \$3,478,469.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,478,469.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJ46    |  | Unavailable   | 44         | \$6,948,454.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,948,454.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJ61    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$815,325.10           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 116        | \$15,022,347.53        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,837,672.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJ79    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$126,900.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 43         | \$2,599,733.63         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,726,633.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJ87    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$80,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$3,989,980.93         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,069,980.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJ95    |  | Unavailable   | 22         | \$1,281,147.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,281,147.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DJW4    |  | Unavailable   | 32         | \$2,199,954.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,199,954.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKA0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7          | \$924,787.56           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 227        | \$33,267,547.70        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$34,192,335.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKB8    |  | Unavailable   | 41         | \$2,457,312.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,457,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKC6    |  | Unavailable   | 17         | \$2,619,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,619,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKD4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL                   | 10         | \$1,261,384.30         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | RESOURCES, LLC                  |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 317        | \$53,491,280.30         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>327</b> | <b>\$54,752,664.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPK3    | BANK ONE,N.A.                   | 476        | \$90,454,919.12         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 138        | \$25,340,010.58         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>614</b> | <b>\$115,794,929.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPL1    | BANK ONE,N.A.                   | 100        | \$19,220,312.05         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 56         | \$10,811,171.43         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>156</b> | <b>\$30,031,483.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPM9    | BANK ONE,N.A.                   | 94         | \$6,284,825.20          | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19         | \$1,244,275.71          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$7,529,100.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPN7    | BANK ONE,N.A.                   | 73         | \$4,104,055.00          | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$865,845.97            | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$4,969,900.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPP2    | BANK ONE,N.A.                   | 107        | \$10,588,532.14         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$3,135,554.00          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>138</b> | <b>\$13,724,086.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPQ0    | BANK ONE,N.A.                   | 30         | \$2,801,268.83          | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$1,119,992.06          | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$3,921,260.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPR8    | BANK ONE,N.A.                   | 34         | \$5,822,777.25          | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$2,333,947.04          | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$8,156,724.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DPT4    | BANK ONE,N.A.                   | 8          | \$779,027.89            | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$125,000.00            | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$904,027.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUF8    | ALASKA USA FEDERAL CREDIT UNION | 10         | \$1,485,968.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,485,968.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUG6    | ALASKA USA FEDERAL CREDIT UNION | 24         | \$3,000,255.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,000,255.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUH4    | ALASKA USA FEDERAL CREDIT UNION | 38         | \$6,000,783.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,000,783.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVD2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 48         | \$9,498,484.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,498,484.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVE0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38         | \$7,058,806.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,058,806.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVF7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 75         | \$12,559,329.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,559,329.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVG5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50         | \$8,012,168.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,012,168.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXF5    |  | FIRST HORIZON HOME LOAN CORPORATION          | 375        | \$26,233,799.39        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 171        | \$11,655,290.26        | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>546</b> | <b>\$37,889,089.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXG3    |  | FIRST HORIZON HOME LOAN CORPORATION          | 245        | \$25,489,236.93        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 91         | \$9,516,921.73         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$35,006,158.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXH1    |  | FIRST HORIZON HOME LOAN CORPORATION          | 13         | \$2,222,850.00         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$828,008.97           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,050,858.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4X6    |  | WASHINGTON MUTUAL BANK, FA                   | 191        | \$18,721,667.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$18,721,667.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4Y4    |  | WASHINGTON MUTUAL BANK, FA                   | 365        | \$37,553,197.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$37,553,197.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4Z1    |  | WASHINGTON MUTUAL BANK, FA                   | 430        | \$44,268,965.61        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 1          | \$153,005.76           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>431</b> | <b>\$44,421,971.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5A5    |  | WASHINGTON MUTUAL BANK, FA     | 117        | \$11,033,106.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$11,033,106.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5B3    |  | WASHINGTON MUTUAL BANK, FA     | 13         | \$1,326,282.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,326,282.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5C1    |  | WASHINGTON MUTUAL BANK, FA     | 95         | \$10,083,847.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$10,083,847.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5D9    |  | WASHINGTON MUTUAL BANK, FA     | 13         | \$1,225,912.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,225,912.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EBP5    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,388,591.23         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$2,607,014.99         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,995,606.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EBQ3    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,182,230.87         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,823,050.00         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,005,280.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FB98    |  | WASHINGTON MUTUAL BANK, FA     | 7          | \$1,225,814.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,225,814.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLA4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 39         | \$5,894,582.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,894,582.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLB2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$12,490,165.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$12,490,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLC0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 122        | \$14,575,485.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$14,575,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLD8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$8,768,848.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$8,768,848.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQ68    |  | GMAC MORTGAGE CORPORATION | 58         | \$4,069,826.58         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$2,758,461.87         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$6,828,288.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQ76    |  | GMAC MORTGAGE CORPORATION | 218        | \$14,923,723.15        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$2,572,125.88         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$17,495,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQ84    |  | GMAC MORTGAGE CORPORATION | 115        | \$22,086,939.64        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$3,231,722.45         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$25,318,662.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FQ92    |  | GMAC MORTGAGE CORPORATION | 202        | \$19,796,622.26        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$2,886,790.46         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$22,683,412.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FRB6    |  | GMAC MORTGAGE CORPORATION | 217        | \$22,159,039.27        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$4,587,800.47         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$26,746,839.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FRC4    |  | GMAC MORTGAGE CORPORATION | 28         | \$4,909,741.49         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,810,028.08         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,719,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FRE0    |  | GMAC MORTGAGE CORPORATION | 195        | \$34,716,188.99        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$263,727.09           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,979,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2A1    |  | WASHINGTON MUTUAL BANK    | 118        | \$14,765,303.83        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,131,500.00         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$15,896,803.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2C7    |  | WASHINGTON MUTUAL BANK    | 10         | \$621,179.65           | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$457,500.00           | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,078,679.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391H2D5    | WASHINGTON MUTUAL BANK | 133          | \$16,930,737.69         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23           | \$3,379,550.00          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>156</b>   | <b>\$20,310,287.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2E3    | WASHINGTON MUTUAL BANK | 151          | \$19,302,093.08         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19           | \$3,639,950.00          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>170</b>   | <b>\$22,942,043.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2F0    | WASHINGTON MUTUAL BANK | 59           | \$6,852,850.00          | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10           | \$1,408,300.00          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>    | <b>\$8,261,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2G8    | WASHINGTON MUTUAL BANK | 207          | \$26,991,105.21         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22           | \$3,872,200.00          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>229</b>   | <b>\$30,863,305.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2H6    | WASHINGTON MUTUAL BANK | 205          | \$23,979,603.79         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24           | \$4,041,350.00          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>229</b>   | <b>\$28,020,953.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2J2    | WASHINGTON MUTUAL BANK | 28           | \$3,806,034.21          | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4            | \$573,450.00            | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$4,379,484.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2K9    | WASHINGTON MUTUAL BANK | 34           | \$2,121,811.85          | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$45,900.00             | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>    | <b>\$2,167,711.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2L7    | WASHINGTON MUTUAL BANK | 316          | \$20,301,261.82         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14           | \$958,600.00            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>330</b>   | <b>\$21,259,861.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2M5    | WASHINGTON MUTUAL BANK | 1,043        | \$149,731,802.16        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 95           | \$16,910,511.00         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,138</b> | <b>\$166,642,313.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391H2N3    | WASHINGTON MUTUAL BANK   | 11         | \$1,300,355.47         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$179,525.00           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,479,880.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKA1    | UNION PLANTERS BANK NA   | 7          | \$861,028.24           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 72         | \$7,931,917.70         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$8,792,945.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HKP8    | UNION PLANTERS BANK NA   | 24         | \$1,326,527.12         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 63         | \$3,847,162.62         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$5,173,689.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HR22    | TCF MORTGAGE CORPORATION | 39         | \$5,942,848.40         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$837,800.00           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$6,780,648.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HR30    | TCF MORTGAGE CORPORATION | 49         | \$7,114,657.22         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 56         | \$8,627,335.00         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$15,741,992.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HR48    | TCF MORTGAGE CORPORATION | 23         | \$3,406,044.80         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 96         | \$17,774,498.81        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>119</b> | <b>\$21,180,543.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HR55    | TCF MORTGAGE CORPORATION | 20         | \$1,435,850.00         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$900,149.87           | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$2,335,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HR63    | TCF MORTGAGE CORPORATION | 24         | \$3,663,532.92         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$2,184,655.00         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,848,187.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HR89    | TCF MORTGAGE CORPORATION | 26         | \$1,674,383.40         | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$1,212,306.22         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$2,886,689.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HR97    | TCF MORTGAGE CORPORATION | 56         | \$8,306,124.35         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 79         | \$11,031,044.73        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>135</b> | <b>\$19,337,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRR7    | TCF MORTGAGE CORPORATION |  | 74         | \$11,745,335.02        | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 140        | \$23,744,391.42        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>214</b> | <b>\$35,489,726.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRS5    | TCF MORTGAGE CORPORATION |  | 31         | \$3,977,039.75         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 34         | \$5,111,594.30         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>65</b>  | <b>\$9,088,634.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRT3    | TCF MORTGAGE CORPORATION |  | 24         | \$4,105,187.28         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 20         | \$3,258,197.59         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>44</b>  | <b>\$7,363,384.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRU0    | TCF MORTGAGE CORPORATION |  | 89         | \$11,574,019.86        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 56         | \$7,682,485.13         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>145</b> | <b>\$19,256,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRV8    | TCF MORTGAGE CORPORATION |  | 33         | \$4,852,139.50         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 55         | \$9,794,238.47         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>88</b>  | <b>\$14,646,377.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRW6    | TCF MORTGAGE CORPORATION |  | 18         | \$2,001,861.38         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 58         | \$8,020,671.90         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>76</b>  | <b>\$10,022,533.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRX4    | TCF MORTGAGE CORPORATION |  | 19         | \$2,277,400.00         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$1,840,377.18         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$4,117,777.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRY2    | TCF MORTGAGE CORPORATION |  | 12         | \$1,936,200.00         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 38         | \$6,770,420.95         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>50</b>  | <b>\$8,706,620.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HRZ9    | TCF MORTGAGE CORPORATION |  | 38         | \$5,439,588.91         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9          | \$1,210,718.54         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>47</b>  | <b>\$6,650,307.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HSA3    | TCF MORTGAGE CORPORATION | 88         | \$5,999,129.37         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 52         | \$3,364,585.67         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>140</b> | <b>\$9,363,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSB1    | TCF MORTGAGE CORPORATION | 63         | \$7,155,356.74         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,109,158.59         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$8,264,515.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSC9    | TCF MORTGAGE CORPORATION | 31         | \$4,289,234.10         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$1,184,600.00         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$5,473,834.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSD7    | TCF MORTGAGE CORPORATION | 32         | \$2,631,075.38         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$2,723,703.31         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$5,354,778.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSE5    | TCF MORTGAGE CORPORATION | 27         | \$3,028,100.00         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 49         | \$6,078,806.51         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$9,106,906.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HX25    | WASHINGTON MUTUAL BANK   | 150        | \$21,977,944.90        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$3,588,350.00         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>170</b> | <b>\$25,566,294.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HX33    | WASHINGTON MUTUAL BANK   | 29         | \$3,882,570.00         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$230,220.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,112,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HX41    | WASHINGTON MUTUAL BANK   | 271        | \$42,049,693.94        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,720,500.00         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>281</b> | <b>\$43,770,193.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HX58    | WASHINGTON MUTUAL BANK   | 26         | \$4,313,700.00         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,164,850.00         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$5,478,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HX74    | WASHINGTON MUTUAL BANK | 86         | \$13,439,506.34        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$602,400.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$14,041,906.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HX82    | WASHINGTON MUTUAL BANK | 10         | \$1,300,330.67         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$168,000.00           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,468,330.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HX90    | WASHINGTON MUTUAL BANK | 88         | \$9,550,601.00         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,132,350.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,682,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXN9    | WASHINGTON MUTUAL BANK | 5          | \$293,231.35           | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$151,828.42           | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$445,059.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXP4    | WASHINGTON MUTUAL BANK | 82         | \$9,628,528.68         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$2,395,105.70         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$12,023,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXQ2    | WASHINGTON MUTUAL BANK | 530        | \$81,654,339.26        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$4,915,752.22         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>561</b> | <b>\$86,570,091.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXR0    | WASHINGTON MUTUAL BANK | 54         | \$7,333,935.89         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$298,917.91           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,632,853.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXS8    | WASHINGTON MUTUAL BANK | 185        | \$29,200,532.02        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$3,435,564.52         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$32,636,096.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXT6    | WASHINGTON MUTUAL BANK | 268        | \$41,352,043.82        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$3,780,962.70         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>292</b> | <b>\$45,133,006.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HXV1    | WASHINGTON MUTUAL      | 89         | \$10,565,328.67        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                         |             |          |               |    |          |               |  |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK                   |            |                         |             |          |               |    |          |               |  |
|              | Unavailable            | 20         | \$2,830,424.76          | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>109</b> | <b>\$13,395,753.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HXW9    | WASHINGTON MUTUAL BANK | 704        | \$109,550,549.34        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 136        | \$23,620,346.61         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>840</b> | <b>\$133,170,895.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HXX7    | WASHINGTON MUTUAL BANK | 36         | \$4,659,395.31          | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 7          | \$999,975.00            | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,659,370.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HXY5    | WASHINGTON MUTUAL BANK | 137        | \$21,830,429.88         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 18         | \$2,997,300.00          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>155</b> | <b>\$24,827,729.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HXZ2    | WASHINGTON MUTUAL BANK | 173        | \$24,614,466.48         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 20         | \$3,263,744.39          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>193</b> | <b>\$27,878,210.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HYA6    | WASHINGTON MUTUAL BANK | 879        | \$137,741,322.33        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 53         | \$9,344,405.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>932</b> | <b>\$147,085,727.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZ31    | WASHINGTON MUTUAL BANK | 78         | \$7,372,173.58          | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 18         | \$2,439,459.33          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>96</b>  | <b>\$9,811,632.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZ49    | WASHINGTON MUTUAL BANK | 306        | \$40,694,689.21         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 27         | \$4,340,953.58          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>333</b> | <b>\$45,035,642.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZ56    | WASHINGTON MUTUAL BANK | 82         | \$9,660,100.06          | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable            | 9          | \$1,456,555.34          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                        | <b>91</b>  | <b>\$11,116,655.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391HZ64    | WASHINGTON MUTUAL BANK | 149        | \$19,608,756.33         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 20         | \$3,158,213.37         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$22,766,969.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZ72    |  | WASHINGTON MUTUAL BANK                 | 243        | \$31,014,623.97        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$3,141,399.33         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$34,156,023.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZ80    |  | WASHINGTON MUTUAL BANK                 | 125        | \$16,378,993.10        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,755,600.00         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$18,134,593.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZ98    |  | WASHINGTON MUTUAL BANK                 | 53         | \$6,136,000.00         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,321,500.00         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,457,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5Y2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 82         | \$5,484,898.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,484,898.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J5Z9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$857,184.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$857,184.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6A3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 183        | \$26,185,499.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$26,185,499.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6B1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20         | \$2,278,976.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,278,976.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JK25    |  | WASHINGTON MUTUAL BANK                 | 6          | \$1,134,200.00         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$3,531,206.10         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$205,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51         | \$9,409,978.06         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,280,884.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKW9    |  | WASHINGTON MUTUAL BANK, FA             | 40         | \$8,650,017.99         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20         | \$3,419,382.42         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 106          | \$21,758,997.39         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b>   | <b>\$33,828,397.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JKZ2    |  | WASHINGTON MUTUAL BANK                 | 12           | \$826,579.00            | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 13           | \$854,961.89            | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$75,000.00             | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33           | \$2,297,290.23          | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>    | <b>\$4,053,831.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JR28    |  | CITIMORTGAGE, INC.                     | 7            | \$1,153,600.00          | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6            | \$1,146,519.50          | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$2,300,119.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JR36    |  | CITIMORTGAGE, INC.                     | 75           | \$11,195,182.39         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25           | \$4,947,074.67          | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b>   | <b>\$16,142,257.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JR44    |  | CITIMORTGAGE, INC.                     | 42           | \$5,182,254.02          | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7            | \$697,600.94            | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>    | <b>\$5,879,854.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRT9    |  | CITIMORTGAGE, INC.                     | 21           | \$3,886,618.35          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 47           | \$9,920,780.91          | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>    | <b>\$13,807,399.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRU6    |  | CITIMORTGAGE, INC.                     | 828          | \$164,382,870.80        | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1,438        | \$311,272,595.46        | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,266</b> | <b>\$475,655,466.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRV4    |  | CITIMORTGAGE, INC.                     | 86           | \$13,592,074.76         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25           | \$4,803,999.41          | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b>   | <b>\$18,396,074.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRW2    |  | CITIMORTGAGE, INC.                     | 20           | \$2,876,137.46          | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10           | \$2,452,348.30          | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$5,328,485.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRX0    |  | CITIMORTGAGE, INC.                     | 275          | \$39,477,092.88         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 90           | \$19,073,418.13         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>365</b>   | <b>\$58,550,511.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JRZ5    |  | CITIMORTGAGE, INC.                     | 104          | \$12,532,556.86         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9            | \$1,517,500.74          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>113</b> | <b>\$14,050,057.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXE5    |  | Unavailable                   | 16         | \$2,758,854.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,758,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXF2    |  | WACHOVIA MORTGAGE CORPORATION | 263        | \$17,163,041.52        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 152        | \$10,185,587.12        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>415</b> | <b>\$27,348,628.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXG0    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$623,356.50           | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$530,473.38           | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,153,829.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXH8    |  | WACHOVIA MORTGAGE CORPORATION | 236        | \$22,980,917.59        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 149        | \$14,620,799.10        | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>385</b> | <b>\$37,601,716.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXK1    |  | WACHOVIA MORTGAGE CORPORATION | 152        | \$28,197,088.56        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 109        | \$21,550,111.46        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>261</b> | <b>\$49,747,200.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXL9    |  | WACHOVIA MORTGAGE CORPORATION | 160        | \$31,299,786.97        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 92         | \$18,601,295.08        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>252</b> | <b>\$49,901,082.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXM7    |  | WACHOVIA MORTGAGE CORPORATION | 147        | \$27,162,224.86        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$22,454,111.78        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>261</b> | <b>\$49,616,336.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JXN5    |  | WACHOVIA MORTGAGE CORPORATION | 130        | \$24,338,088.49        | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 128        | \$25,488,360.00        | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>258</b> | <b>\$49,826,448.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KKX4    |  | U.S. BANK N.A.                | 33         | \$3,664,255.58         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$5,656,672.84         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$9,320,928.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KKY2    |  | U.S. BANK N.A.                | 19         | \$2,229,632.86         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41         | \$7,151,989.73         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>60</b>  | <b>\$9,381,622.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KKZ9    | U.S. BANK N.A.                      |  | 32         | \$2,820,639.67         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 51         | \$8,138,527.90         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>83</b>  | <b>\$10,959,167.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLA3    | THE LEADER MORTGAGE COMPANY         |  | 3          | \$146,310.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b>   | <b>\$146,310.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KN29    | FIRST HORIZON HOME LOAN CORPORATION |  | 148        | \$32,770,386.58        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 38         | \$8,211,682.33         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>186</b> | <b>\$40,982,068.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KN37    | FIRST HORIZON HOME LOAN CORPORATION |  | 137        | \$28,398,968.24        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 56         | \$12,307,185.30        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>193</b> | <b>\$40,706,153.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KN45    | FIRST HORIZON HOME LOAN CORPORATION |  | 20         | \$3,632,455.37         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 4          | \$984,736.97           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$4,617,192.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KN52    | FIRST HORIZON HOME LOAN CORPORATION |  | 64         | \$7,098,866.08         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 12         | \$1,377,587.14         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>76</b>  | <b>\$8,476,453.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KN60    | FIRST HORIZON HOME LOAN CORPORATION |  | 85         | \$8,500,796.15         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 3          | \$294,236.82           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>88</b>  | <b>\$8,795,032.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQV2    | Unavailable                         |  | 24         | \$1,561,367.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$1,561,367.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQW0    | Unavailable                         |  | 21         | \$1,293,321.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$1,293,321.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQX8    | Unavailable                         |  | 33         | \$2,143,677.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>33</b>  | <b>\$2,143,677.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJ22    | INDYMAC BANK, FSB                   |  | 299        | \$62,003,816.99        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 305        | \$65,845,032.10        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>604</b> | <b>\$127,848,849.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJ30    | INDYMAC BANK, FSB |  | 32         | \$6,169,063.16          | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 48         | \$9,550,110.01          | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$15,719,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJ48    | INDYMAC BANK, FSB |  | 144        | \$22,709,446.78         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 219        | \$39,026,701.21         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>363</b> | <b>\$61,736,147.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJ55    | INDYMAC BANK, FSB |  | 17         | \$2,224,461.70          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 46         | \$7,923,573.41          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$10,148,035.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJ63    | INDYMAC BANK, FSB |  | 1          | \$118,400.00            | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$1,143,507.00          | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,261,907.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJ89    | INDYMAC BANK, FSB |  | 62         | \$11,553,016.54         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 57         | \$11,016,977.00         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>119</b> | <b>\$22,569,993.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJ97    | INDYMAC BANK, FSB |  | 44         | \$7,418,995.42          | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$3,999,627.59          | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$11,418,623.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJC0    | INDYMAC BANK, FSB |  | 89         | \$18,478,263.58         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 78         | \$16,226,969.21         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>167</b> | <b>\$34,705,232.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJD8    | INDYMAC BANK, FSB |  | 8          | \$1,606,023.48          | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$1,359,768.77          | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,965,792.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJE6    | INDYMAC BANK, FSB |  | 12         | \$1,595,611.97          | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$5,807,778.79          | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$7,403,390.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJF3    | INDYMAC BANK, FSB |  | 2          | \$278,134.87            | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 16         | \$2,903,320.21          | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,181,455.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJJ5    | INDYMAC BANK, FSB |  | 25         | \$5,156,391.62          | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 49         | \$10,843,907.82         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$16,000,299.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LJK2    | INDYMAC BANK, FSB | 6          | \$1,000,132.07         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$12,018,137.76        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$13,018,269.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJL0    | INDYMAC BANK, FSB | 20         | \$4,536,832.61         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 112        | \$23,631,991.30        | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>132</b> | <b>\$28,168,823.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJM8    | INDYMAC BANK, FSB | 17         | \$3,076,520.17         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 174        | \$37,065,894.19        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>191</b> | <b>\$40,142,414.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJN6    | INDYMAC BANK, FSB | 1          | \$195,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 152        | \$27,429,321.41        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>153</b> | <b>\$27,624,321.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJP1    | INDYMAC BANK, FSB | 17         | \$3,699,343.63         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 72         | \$14,325,936.58        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$18,025,280.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJQ9    | Unavailable       | 34         | \$6,750,929.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$6,750,929.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJR7    | INDYMAC BANK, FSB | 4          | \$917,000.00           | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$930,000.00           | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,847,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJS5    | INDYMAC BANK, FSB | 30         | \$5,720,705.62         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$5,087,882.16         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$10,808,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJT3    | INDYMAC BANK, FSB | 9          | \$952,008.50           | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$1,959,330.00         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,911,338.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJW6    | INDYMAC BANK, FSB | 7          | \$878,800.00           | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,590,705.00         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,469,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJX4    | INDYMAC BANK, FSB | 5          | \$603,438.95           | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,384,400.00         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,987,838.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LKA2    | INDYMAC BANK, FSB | 47         | \$6,040,660.68         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 55         | \$6,925,290.08         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$12,965,950.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LTD7    |  | NATIONAL CITY MORTGAGE COMPANY                   | 23         | \$4,781,408.36         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 23         | \$4,185,189.59         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,966,597.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LTF2    |  | NATIONAL CITY MORTGAGE COMPANY                   | 40         | \$7,371,013.76         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 40         | \$7,640,202.70         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$15,011,216.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZF5    |  | WITMER FUNDING, LLC                              | 131        | \$24,039,520.90        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 47         | \$9,704,447.30         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$33,743,968.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZG3    |  | WITMER FUNDING, LLC                              | 34         | \$6,651,619.63         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 65         | \$14,232,073.35        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,883,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZH1    |  | WITMER FUNDING, LLC                              | 144        | \$23,314,607.92        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 36         | \$6,596,869.98         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$29,911,477.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LZJ7    |  | WITMER FUNDING, LLC                              | 89         | \$18,074,214.15        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 60         | \$10,406,952.13        | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$28,481,166.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M3Z4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$4,044,548.32         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9          | \$974,409.37           | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,018,957.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M4A8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41         | \$4,297,478.27         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$102,300.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,399,778.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M4B6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30         | \$3,986,872.45         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5          | \$447,616.76           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,434,489.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391M4C4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31        | \$3,805,693.94        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$89,903.79           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,895,597.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M4D2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,041,961.02        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$435,315.57          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,477,276.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M4E0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,325,674.02        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$631,621.76          | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,957,295.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M4F7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$4,300,582.06        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$906,606.35          | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,207,188.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M4G5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28        | \$3,561,464.89        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$654,633.20          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,216,098.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M4H3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$927,314.74          | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$716,555.12          | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,643,869.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391M4J9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,317,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,317,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MM59    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 38        | \$6,279,867.16        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                   | 48        | \$8,775,009.88        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>86</b>  | <b>\$15,054,877.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MN74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 368        | \$52,260,442.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>368</b> | <b>\$52,260,442.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MN82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$6,166,494.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,166,494.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MN90    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$16,223,915.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$16,223,915.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MP23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 165        | \$21,503,543.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$21,503,543.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MP31    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$4,779,795.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,779,795.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MP56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$4,677,690.53         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$450,953.95           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,128,644.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MP64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$6,523,687.70         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$786,783.77           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,310,471.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MP72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,208,218.34         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$518,367.05           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,726,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MP80    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,960,151.22         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$849,178.36           | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,809,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MP98    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,231,530.30         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$50,016.42            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,281,546.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPA5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 327        | \$54,175,528.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>327</b> | <b>\$54,175,528.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPB3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 244        | \$41,237,483.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>244</b> | <b>\$41,237,483.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPC1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 280        | \$42,241,697.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>280</b> | <b>\$42,241,697.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPD9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$14,948,768.03        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 30         | \$5,091,118.26         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$20,039,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPE7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$12,375,020.01        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,750,066.24         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$15,125,086.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPF4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$8,432,497.63         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,559,432.88         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,991,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPG2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$5,391,089.78         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 36         | \$6,541,286.00         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,932,375.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,881,005.00         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 70         | \$11,247,317.00        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,128,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114        | \$14,604,224.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,604,224.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$5,215,419.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,215,419.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130        | \$20,358,061.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$20,358,061.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$6,143,342.96         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$842,139.68           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,985,482.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPR8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,897,754.63         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,035,889.99         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,933,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MPT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$6,480,384.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,480,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPU1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$5,831,217.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,831,217.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$13,749,002.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,749,002.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPW7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$7,268,699.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,268,699.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPX5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$3,420,645.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,420,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPY3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$8,648,258.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,648,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MPZ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 249        | \$39,429,683.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$39,429,683.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQ30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,346,092.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,346,092.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQ48    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$3,756,149.79         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$296,275.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,052,424.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MQ55    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$2,550,719.95         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$211,010.22           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,761,730.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQ63    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$4,646,915.51         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$186,555.79           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,833,471.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQ71    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,042,495.50         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$88,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,130,495.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQ97    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$19,625,552.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$19,625,552.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQB2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$825,289.30           | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$275,950.52           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,101,239.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQC0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$1,089,310.50         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$163,936.80           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,253,247.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQD8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,893,895.21         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$550,609.21           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,444,504.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MQE6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,255,670.21         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$406,974.89           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,662,645.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQF3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$3,206,940.40         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$538,274.95           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$3,745,215.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQG1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$14,123,009.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$14,123,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQH9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,253,867.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,253,867.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQJ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 223        | \$33,343,441.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$33,343,441.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQK2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$11,154,316.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$11,154,316.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQQ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$821,335.00           | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$369,535.00           | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,190,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQR7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$7,485,819.31         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 69         | \$12,508,219.64        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$19,994,038.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MQS5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,952,384.00         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 34        | \$6,137,058.54         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,089,442.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQT3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,922,413.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,922,413.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQU0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$15,944,142.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$15,944,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQV8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77        | \$13,922,450.58        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,164,094.79         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$15,086,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQW6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$8,682,552.77         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,324,775.17         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,007,327.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQX4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$9,344,389.07         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$707,978.03           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,052,367.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQY2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52        | \$9,034,737.81         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$975,959.60           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,010,697.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MQZ9    | BISHOPS GATE                                  | 32        | \$6,991,757.84         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$3,074,245.00         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,066,002.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MR21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$8,274,183.25         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,749,423.22         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,023,606.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MR39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$14,517,419.48        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$5,616,184.81         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,133,604.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MR47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106        | \$7,328,322.48         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$204,782.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,533,104.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MR54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$5,253,254.25         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$788,250.50           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,041,504.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MR62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$11,666,480.88        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$776,088.05           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$12,442,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MR70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$5,242,977.20         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$361,467.01           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,604,444.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MR88    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,735,905.47         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$159,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,894,905.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MR96    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,763,803.61         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$191,753.39           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,955,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRA3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,845,252.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,845,252.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRB1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$13,865,612.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,865,612.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRD7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$19,976,922.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$19,976,922.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRE5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89         | \$18,563,226.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$18,563,226.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRF2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$12,463,527.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$12,463,527.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRJ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,111,131.67         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$857,197.26           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,968,328.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MRK1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$8,842,896.76         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,217,154.24         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,060,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRL9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$8,741,084.62         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,300,150.01         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,041,234.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRM7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$11,401,719.32        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$3,601,940.13         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$15,003,659.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRN5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,082,325.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,082,325.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRP0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$2,197,725.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,197,725.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRQ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$5,060,518.66         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$347,204.04           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,407,722.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$5,982,003.16         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$170,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$6,152,903.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRT2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 143        | \$21,135,716.73        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$692,688.79           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$21,828,405.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$5,267,417.55         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$479,977.60           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,747,395.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$12,447,797.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,447,797.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$19,759,629.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,759,629.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MRX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99         | \$19,610,736.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$19,610,736.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MS20    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$4,224,165.80         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$498,094.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,722,259.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MS38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$2,822,361.31         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$474,741.29           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,297,102.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MS46    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$757,140.64           | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$358,760.67           | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,115,901.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MS53    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$6,702,303.53         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$587,482.19           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,289,785.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MS61    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$2,667,816.70         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$479,088.85           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,146,905.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MS79    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$3,400,333.00         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$460,145.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,860,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MS95    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,876,051.27         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$814,954.16           | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,691,005.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSA2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,486,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,486,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSB0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$15,846,192.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$15,846,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSC8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$2,961,833.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,961,833.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSD6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$2,067,295.00         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$228,064.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,295,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSE4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$4,041,659.73         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$723,955.00           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,765,614.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSF1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$3,812,641.96         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$647,496.04           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,460,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSG9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,308,738.71         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$279,374.82           | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,588,113.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSJ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,083,703.34         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$946,097.01           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,029,800.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSK0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$9,411,987.59         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$544,000.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,955,987.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSL8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71         | \$8,989,810.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,989,810.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSM6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$19,603,885.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,603,885.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MSN4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$14,577,681.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$14,577,681.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSP9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$17,610,837.44        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,429,852.73         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$20,040,690.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSQ7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$17,498,728.21        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$2,676,665.47         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$20,175,393.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSR5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$3,871,305.64         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,092,296.02         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,963,601.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSS3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$13,136,831.50        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,001,189.23         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,138,020.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MST1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$9,350,433.87         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$696,087.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,046,520.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSU8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,848,924.84         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$192,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,040,924.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MSV6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,484,718.59         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$545,680.00           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,030,398.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSW4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$10,234,297.70        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,807,565.00         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$12,041,862.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MSZ7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$3,517,029.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,517,029.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MT29    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$4,635,851.00         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,047,835.75         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,683,686.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MT45    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70        | \$4,001,958.00         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$792,555.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$4,794,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MT52    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$1,731,004.85         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$458,088.32           | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,189,093.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MT60    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,543,509.00         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$430,085.83           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,973,594.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MT78    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$6,108,692.73         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$155,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,264,192.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MT86    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4         | \$677,113.69           | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$253,727.15           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$930,840.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MT94    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$6,111,345.00         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$465,077.69           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,576,422.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTH6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73        | \$12,982,909.44        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$2,153,287.70         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$15,136,197.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTJ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$8,501,684.84         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 38        | \$6,633,347.25         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$15,135,032.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTL7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$9,222,547.97         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$828,055.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,050,602.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTM5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$3,938,666.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,938,666.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MTR4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,362,318.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,362,318.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTS2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,034,264.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,034,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTT0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$5,084,175.42        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$1,092,806.00        | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$6,176,981.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTU7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80        | \$5,136,379.00        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$208,821.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,345,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTV5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$995,417.91          | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$148,038.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,143,455.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTW3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$5,942,387.91        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$771,217.27          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,713,605.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTX1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$3,428,627.73        | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$995,419.00          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,424,046.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTY9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$927,800.00          | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$169,500.00           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,097,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$5,310,288.00         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$818,933.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,129,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,027,010.00         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$564,000.00           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,591,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$6,745,023.72         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$3,191,463.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,936,486.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68        | \$13,708,499.96        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,432,893.00         | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$15,141,392.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUD3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$4,879,514.78         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$60,250.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,939,764.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$5,635,397.36         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$211,580.35           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,846,977.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUF8    |  | BISHOPS GATE                            | 17        | \$1,399,082.00         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$225,573.36          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,624,655.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$832,085.00          | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$246,269.77          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,078,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUH4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$3,694,682.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,694,682.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUJ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,936,095.00        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$208,565.75          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,144,660.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUK7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,609,904.70        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$297,349.62          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,907,254.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MY31    |  | RBC CENTURA BANK                        | 8         | \$1,357,567.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,357,567.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MY49    |  | RBC CENTURA BANK                        | 5         | \$1,055,677.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,055,677.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MY56    |  | RBC CENTURA BANK                        | 40        | \$6,515,784.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,515,784.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MY64    |  | RBC CENTURA BANK                        | 18        | \$2,468,756.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,468,756.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MY80    |  | RBC CENTURA BANK                        | 40        | \$6,198,222.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,198,222.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MZA4    |  | RBC CENTURA BANK                | 32         | \$4,894,323.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,894,323.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZB2    |  | RBC CENTURA BANK                | 10         | \$1,201,572.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,201,572.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZC0    |  | RBC CENTURA BANK                | 13         | \$2,180,286.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,180,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2G0    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$6,848,781.77         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$8,152,656.33         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$15,001,438.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4W3    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$7,334,746.68         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 65         | \$12,667,161.47        | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$20,001,908.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4X1    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$7,188,084.66         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40         | \$7,811,395.55         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$14,999,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4Y9    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,623,249.96         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31         | \$6,376,299.23         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$9,999,549.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4Z6    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,775,075.30         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25         | \$5,224,697.80         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$9,999,773.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5A0    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$7,252,007.15         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 59         | \$12,749,334.63        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$20,001,341.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5B8    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,811,475.57         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$9,188,835.78         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$15,000,311.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5C6    |  | HSBC MORTGAGE CORPORATION (USA) | 59         | \$11,483,255.78        | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 69         | \$13,518,110.65        | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$25,001,366.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5D4    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 119        | \$24,702,283.98        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$25,002,283.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5E2    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$9,447,556.22         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 70         | \$15,554,601.02        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$25,002,157.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5F9    |  | HSBC MORTGAGE CORPORATION (USA) | 76         | \$13,393,298.78        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 64         | \$11,607,582.55        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$25,000,881.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5G7    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$6,218,672.20         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25         | \$3,781,964.04         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$10,000,636.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5H5    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$5,030,124.66         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31         | \$4,970,509.54         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$10,000,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5J1    |  | HSBC MORTGAGE CORPORATION (USA) | 58         | \$10,248,162.77        | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 55         | \$9,751,948.75         | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$20,000,111.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5K8    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,297,824.09         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41         | \$8,704,024.09         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$15,001,848.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5L6    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$5,593,134.85         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 51         | \$9,407,860.58         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$15,000,995.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5M4    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,643,733.14         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 55         | \$10,357,451.52        | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |    |                 |                        |             |          |               |   |          |               |
|--------------|---------------------------------|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                                 |    | <b>86</b>       | <b>\$15,001,184.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5N2    | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,753,462.04  | 41.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 26 | \$5,247,200.00  | 58.3%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>53</b>       | <b>\$9,000,662.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5P7    | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,796,188.92 | 43.18%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 65 | \$14,205,080.18 | 56.82%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>112</b>      | <b>\$25,001,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5Q5    | HSBC MORTGAGE CORPORATION (USA) | 55 | \$9,862,985.27  | 49.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 54 | \$10,137,100.81 | 50.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>109</b>      | <b>\$20,000,086.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5R3    | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,887,355.43  | 39.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 50 | \$9,112,184.00  | 60.75%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>83</b>       | <b>\$14,999,539.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5S1    | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,898,906.01  | 31.59%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 89 | \$17,102,307.73 | 68.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>135</b>      | <b>\$25,001,213.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5T9    | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,261,678.02  | 36.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 72 | \$12,738,327.12 | 63.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>119</b>      | <b>\$20,000,005.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5U6    | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,464,853.84  | 48.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 13 | \$1,535,325.63  | 51.17%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>26</b>       | <b>\$3,000,179.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5V4    | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,461,749.38  | 43.9%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 53 | \$9,537,282.44  | 56.1%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>98</b>       | <b>\$16,999,031.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31391P5W2    | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,185,333.97  | 21.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                     | 60 | \$11,816,017.04 | 78.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                 |    | <b>80</b>       | <b>\$15,001,351.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391P5X0    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$4,111,163.72         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$5,889,708.25         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$10,000,871.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5Z5    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$2,700,295.76         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19         | \$2,300,700.00         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$5,000,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6C5    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$656,560.22           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$1,739,000.00         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$2,395,560.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6D3    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$851,000.00           | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$888,600.00           | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,739,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6E1    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,440,418.84         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 66         | \$12,559,802.86        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$20,000,221.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6F8    | HSBC MORTGAGE CORPORATION (USA) | 52         | \$9,861,352.91         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 95         | \$20,141,322.00        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>147</b> | <b>\$30,002,674.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6G6    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,821,729.50         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$7,178,344.27         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$10,000,073.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6H4    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$9,889,685.82         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42         | \$11,109,667.82        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$20,999,353.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6J0    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$8,484,743.41         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$6,514,716.69         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$14,999,460.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391P6K7    | HSBC MORTGAGE CORPORATION (USA)     | 32         | \$4,790,844.79         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$5,209,987.61         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$10,000,832.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P7B6    | BANKNORTH, NA                       | 4          | \$645,965.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$645,965.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFC5    | FIRST HORIZON HOME LOAN CORPORATION | 280        | \$29,828,682.89        | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 94         | \$10,008,484.52        | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>374</b> | <b>\$39,837,167.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFE1    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,916,988.97         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$1,562,760.81         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$4,479,749.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFF8    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$4,896,094.87         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$5,529,125.60         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$10,425,220.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFG6    | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$7,201,842.45         | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 28         | \$4,592,585.30         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$11,794,427.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFH4    | FIRST HORIZON HOME LOAN CORPORATION | 303        | \$32,150,618.79        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 78         | \$8,355,459.14         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>381</b> | <b>\$40,506,077.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFJ0    | FIRST HORIZON HOME LOAN CORPORATION | 98         | \$14,137,160.80        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 61         | \$10,500,008.42        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$24,637,169.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PFL5    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,931,988.67         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$1,080,194.93         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$3,012,183.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PQR0    | HOME STAR MORTGAGE SERVICES, LLC    | 158        | \$25,071,346.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$25,071,346.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PQW9    | HOME STAR MORTGAGE SERVICES, LLC | 23           | \$2,940,364.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>    | <b>\$2,940,364.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PT22    | WASHINGTON MUTUAL BANK, FA       | 35           | \$4,185,964.03          | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 40           | \$6,864,611.35          | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>75</b>    | <b>\$11,050,575.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PT30    | WASHINGTON MUTUAL BANK, FA       | 220          | \$33,232,340.23         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 111          | \$22,779,219.89         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>331</b>   | <b>\$56,011,560.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PT48    | WASHINGTON MUTUAL BANK, FA       | 28           | \$3,903,959.74          | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 40           | \$6,763,719.94          | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>68</b>    | <b>\$10,667,679.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PT55    | WASHINGTON MUTUAL BANK, FA       | 33           | \$3,468,481.59          | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 31           | \$4,927,869.78          | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>    | <b>\$8,396,351.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PT63    | WASHINGTON MUTUAL BANK, FA       | 228          | \$32,945,683.32         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 102          | \$16,940,531.07         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>330</b>   | <b>\$49,886,214.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PT71    | WASHINGTON MUTUAL BANK, FA       | 73           | \$9,698,651.69          | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 88           | \$14,340,047.81         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>161</b>   | <b>\$24,038,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PT89    | WASHINGTON MUTUAL BANK, FA       | 675          | \$98,098,308.15         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 334          | \$59,950,854.71         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,009</b> | <b>\$158,049,162.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PT97    | WASHINGTON MUTUAL BANK, FA       | 43           | \$5,408,077.59          | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 29           | \$5,060,670.86          | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>72</b>    | <b>\$10,468,748.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PTU0    | WASHINGTON MUTUAL                | 39           | \$5,078,427.01          | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                         |             |          |               |    |          |               |  |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                | 34         | \$5,213,640.79          | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,292,067.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PTV8    |  | WASHINGTON MUTUAL BANK, FA | 78         | \$11,398,430.56         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 101        | \$15,363,765.28         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$26,762,195.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PTW6    |  | WASHINGTON MUTUAL BANK, FA | 414        | \$58,377,478.10         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 541        | \$94,990,298.78         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>955</b> | <b>\$153,367,776.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PTX4    |  | WASHINGTON MUTUAL BANK, FA | 794        | \$119,977,693.73        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 96         | \$20,002,849.63         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>890</b> | <b>\$139,980,543.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PTY2    |  | WASHINGTON MUTUAL BANK, FA | 48         | \$6,971,195.29          | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 43         | \$7,930,462.96          | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$14,901,658.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PTZ9    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$518,248.97            | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 3          | \$560,000.00            | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,078,248.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PU20    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$3,520,018.14          | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 44         | \$6,958,918.06          | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$10,478,936.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PU38    |  | WASHINGTON MUTUAL BANK, FA | 119        | \$17,286,874.17         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 275        | \$37,408,186.21         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>394</b> | <b>\$54,695,060.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PU46    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$6,459,384.63          | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 71         | \$7,742,796.42          | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$14,202,181.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391PU53    |  | WASHINGTON MUTUAL BANK, FA | 194        | \$25,674,668.80         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 442        | \$58,836,529.67        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>636</b> | <b>\$84,511,198.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PU61    |  | WASHINGTON MUTUAL BANK, FA | 53         | \$6,293,152.86         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 82         | \$8,662,875.64         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$14,956,028.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PU79    |  | WASHINGTON MUTUAL BANK, FA | 126        | \$16,155,003.55        | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 349        | \$40,333,307.78        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>475</b> | <b>\$56,488,311.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PU87    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,274,525.60         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 61         | \$8,854,006.46         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$10,128,532.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PU95    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$6,837,320.80         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 149        | \$21,666,342.86        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$28,503,663.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUA2    |  | WASHINGTON MUTUAL BANK, FA | 201        | \$31,429,933.24        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 92         | \$16,778,649.89        | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>293</b> | <b>\$48,208,583.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUB0    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$5,484,366.45         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$6,931,405.68         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$12,415,772.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUC8    |  | WASHINGTON MUTUAL BANK, FA | 215        | \$30,384,146.82        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$12,256,614.01        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>283</b> | <b>\$42,640,760.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUU8    |  | WASHINGTON MUTUAL BANK, FA | 51         | \$5,955,058.29         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$7,365,360.96         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$13,320,419.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUV6    |  | WASHINGTON MUTUAL BANK, FA | 454        | \$61,800,514.11        | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 805        | \$104,354,248.98       | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>1,259</b> | <b>\$166,154,763.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUW4    |  | WASHINGTON MUTUAL BANK, FA | 21           | \$3,245,188.61          | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48           | \$7,190,715.38          | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>    | <b>\$10,435,903.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUX2    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$175,977.14            | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7            | \$558,549.99            | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$734,527.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUY0    |  | WASHINGTON MUTUAL BANK, FA | 69           | \$9,296,153.95          | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96           | \$10,900,717.70         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>165</b>   | <b>\$20,196,871.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PUZ7    |  | WASHINGTON MUTUAL BANK, FA | 124          | \$16,851,649.94         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 434          | \$59,835,946.27         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>558</b>   | <b>\$76,687,596.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PV29    |  | Unavailable                | 65           | \$11,099,384.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$11,099,384.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PV37    |  | Unavailable                | 495          | \$77,390,550.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>495</b>   | <b>\$77,390,550.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PV45    |  | Unavailable                | 104          | \$15,246,621.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b>   | <b>\$15,246,621.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PV52    |  | Unavailable                | 303          | \$48,667,511.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>303</b>   | <b>\$48,667,511.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PV60    |  | Unavailable                | 496          | \$76,488,085.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>496</b>   | <b>\$76,488,085.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PV78    |  | Unavailable                | 175          | \$24,844,545.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>175</b>   | <b>\$24,844,545.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PV86    |  | Unavailable                | 31           | \$5,642,967.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$5,642,967.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PV94    |  | Unavailable                | 634          | \$95,482,366.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>634</b>   | <b>\$95,482,366.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PVA1    | WASHINGTON MUTUAL BANK, FA | 159        | \$19,791,304.16         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 687        | \$93,796,642.77         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>846</b> | <b>\$113,587,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVT0    | Unavailable                | 22         | \$1,621,197.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,621,197.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVU7    | Unavailable                | 66         | \$6,107,272.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$6,107,272.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVV5    | Unavailable                | 806        | \$109,284,680.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>806</b> | <b>\$109,284,680.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVW3    | Unavailable                | 30         | \$4,417,612.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,417,612.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVX1    | Unavailable                | 89         | \$7,669,093.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$7,669,093.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVY9    | Unavailable                | 154        | \$22,744,173.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>154</b> | <b>\$22,744,173.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PVZ6    | Unavailable                | 178        | \$26,154,565.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>178</b> | <b>\$26,154,565.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWA0    | Unavailable                | 86         | \$11,574,796.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$11,574,796.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWB8    | WASHINGTON MUTUAL BANK, FA | 6          | \$816,701.99            | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 70         | \$10,807,940.28         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$11,624,642.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWC6    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,936,908.36          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 118        | \$14,733,230.05         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>132</b> | <b>\$16,670,138.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWD4    | Unavailable                | 306        | \$48,050,698.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>306</b> | <b>\$48,050,698.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWE2    | Unavailable                | 510        | \$78,332,941.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>510</b> | <b>\$78,332,941.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWF9    | Unavailable                | 63         | \$8,359,898.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>63</b>  | <b>\$8,359,898.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWG7    | Unavailable                        |  | 511        | \$81,085,235.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>511</b> | <b>\$81,085,235.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWJ1    | Unavailable                        |  | 78         | \$11,309,124.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>78</b>  | <b>\$11,309,124.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2A1    | RBC MORTGAGE COMPANY               |  | 11         | \$1,605,435.37         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 3          | \$330,361.13           | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,935,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2B9    | RBC MORTGAGE COMPANY               |  | 8          | \$1,169,047.06         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 1          | \$151,443.11           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,320,490.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q2D5    | RBC MORTGAGE COMPANY               |  | 22         | \$3,575,009.30         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 3          | \$386,463.57           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>25</b>  | <b>\$3,961,472.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Q4F8    | THE HUNTINGTON<br>MORTGAGE COMPANY |  | 12         | \$1,264,445.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,264,445.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGE8    | UNION PLANTERS BANK NA             |  | 2          | \$176,057.87           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 86         | \$8,044,285.39         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>88</b>  | <b>\$8,220,343.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGG3    | UNION PLANTERS BANK NA             |  | 10         | \$1,080,469.85         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 24         | \$3,758,803.64         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>34</b>  | <b>\$4,839,273.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGH1    | UNION PLANTERS BANK NA             |  | 26         | \$3,811,310.34         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 33         | \$5,254,420.96         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>59</b>  | <b>\$9,065,731.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGJ7    | UNION PLANTERS BANK NA             |  | 9          | \$1,082,310.93         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 21         | \$2,447,543.93         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>30</b>  | <b>\$3,529,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGL2    | Unavailable                        |  | 88         | \$5,418,405.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>88</b>  | <b>\$5,418,405.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGM0    | UNION PLANTERS BANK NA             |  | 2          | \$56,779.09            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 92         | \$7,900,058.82         | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$7,956,837.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGN8    | UNION PLANTERS BANK NA |  | 35         | \$3,865,239.32          | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52         | \$5,890,838.65          | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$9,756,077.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QGP3    | UNION PLANTERS BANK NA |  | 20         | \$3,389,085.24          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 66         | \$11,344,209.87         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$14,733,295.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QH80    | SUNTRUST MORTGAGE INC. |  | 71         | \$6,947,749.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$6,947,749.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QH98    | SUNTRUST MORTGAGE INC. |  | 23         | \$2,260,585.78          | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 45         | \$4,359,088.41          | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$6,619,674.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKA1    | BANK ONE,N.A.          |  | 263        | \$51,180,790.64         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 274        | \$55,048,229.84         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>537</b> | <b>\$106,229,020.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKB9    | BANK ONE,N.A.          |  | 45         | \$7,242,509.88          | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 55         | \$10,455,701.99         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$17,698,211.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKC7    | BANK ONE,N.A.          |  | 20         | \$1,400,989.20          | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5          | \$339,365.99            | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$1,740,355.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKD5    | BANK ONE,N.A.          |  | 124        | \$7,891,945.03          | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33         | \$2,131,555.17          | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$10,023,500.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKE3    | BANK ONE,N.A.          |  | 35         | \$3,573,838.73          | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 31         | \$3,139,451.62          | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$6,713,290.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKF0    | BANK ONE,N.A.          |  | 83         | \$8,237,374.20          | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34         | \$3,412,190.05          | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>117</b> | <b>\$11,649,564.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKG8    | BANK ONE,N.A.          |  | 14         | \$2,798,393.49          | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 17         | \$3,230,266.74          | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$6,028,660.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QKH6    | BANK ONE,N.A.             | 142        | \$25,370,928.78        | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 101        | \$20,395,828.16        | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$45,766,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKJ2    | BANK ONE,N.A.             | 85         | \$15,558,494.85        | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 172        | \$35,971,991.46        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>257</b> | <b>\$51,530,486.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKK9    | BANK ONE,N.A.             | 8          | \$588,594.29           | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$90,100.00            | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$678,694.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKL7    | BANK ONE,N.A.             | 1          | \$175,435.59           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$4,284,577.52         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,460,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKM5    | BANK ONE,N.A.             | 2          | \$293,863.10           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$7,036,665.80         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$7,330,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QKN3    | BANK ONE,N.A.             | 3          | \$507,783.93           | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,282,059.85         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,789,843.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QM27    | NVR MORTGAGE FINANCE INC. | 80         | \$16,500,053.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$16,500,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QM35    | NVR MORTGAGE FINANCE INC. | 79         | \$15,999,558.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$15,999,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QM43    | NVR MORTGAGE FINANCE INC. | 37         | \$7,999,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$7,999,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QM50    | NVR MORTGAGE FINANCE INC. | 47         | \$9,499,586.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$9,499,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QM76    | NVR MORTGAGE FINANCE INC. | 67         | \$13,009,549.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$13,009,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRY2    | Unavailable               | 10         | \$937,619.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$937,619.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QSR6    | Unavailable               | 22         | \$1,270,088.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,270,088.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSS4    | Unavailable               | 19         | \$1,177,301.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,177,301.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QST2    | Unavailable               | 16         | \$932,240.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$932,240.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QW67    | COMMERCIAL FEDERAL BANK   | 15         | \$2,259,989.91         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,590,840.14         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,850,830.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QW75    | COMMERCIAL FEDERAL BANK   | 49         | \$8,124,071.55         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$5,493,055.11         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$13,617,126.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QW91    | COMMERCIAL FEDERAL BANK   | 50         | \$7,339,105.45         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$317,120.64           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$7,656,226.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QX33    | NAVY FEDERAL CREDIT UNION | 116        | \$20,032,010.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b> | <b>\$20,032,010.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QX58    | NAVY FEDERAL CREDIT UNION | 83         | \$20,201,872.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$20,201,872.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QX66    | NAVY FEDERAL CREDIT UNION | 104        | \$20,000,387.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>104</b> | <b>\$20,000,387.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QX74    | NAVY FEDERAL CREDIT UNION | 184        | \$24,500,524.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$24,500,524.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QX82    | NAVY FEDERAL CREDIT UNION | 82         | \$20,001,029.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$20,001,029.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QX90    |                           | 113        | \$20,558,235.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |               |    |          |               |  |  |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$20,558,235.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXA7    |  | COMMERCIAL FEDERAL BANK   | 106        | \$14,698,050.61        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 83         | \$10,759,107.50        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$25,457,158.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXB5    |  | COMMERCIAL FEDERAL BANK   | 64         | \$4,972,693.55         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 80         | \$15,611,074.37        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$20,583,767.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXC3    |  | COMMERCIAL FEDERAL BANK   | 32         | \$3,040,572.24         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 55         | \$8,795,439.80         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,836,012.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXD1    |  | COMMERCIAL FEDERAL BANK   | 16         | \$2,012,738.82         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 18         | \$2,771,834.12         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,784,572.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXE9    |  | COMMERCIAL FEDERAL BANK   | 10         | \$1,402,072.23         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 18         | \$2,482,959.44         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,885,031.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXG4    |  | COMMERCIAL FEDERAL BANK   | 116        | \$13,413,292.78        | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 66         | \$9,255,624.31         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$22,668,917.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXH2    |  | COMMERCIAL FEDERAL BANK   | 165        | \$13,245,241.58        | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 63         | \$10,230,734.39        | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$23,475,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXJ8    |  | COMMERCIAL FEDERAL BANK   | 95         | \$6,718,407.33         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 67         | \$8,817,189.23         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$15,535,596.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391QXK5    |  | COMMERCIAL FEDERAL BANK   | 19         | \$1,775,900.34         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 10         | \$1,203,163.76         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,979,064.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXL3    |  | COMMERCIAL FEDERAL BANK   | 12         | \$805,867.07           | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$233,626.40           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,039,493.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXM1    |  | COMMERCIAL FEDERAL BANK   | 15         | \$1,314,093.60         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,964,477.97         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,278,571.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXN9    |  | COMMERCIAL FEDERAL BANK   | 75         | \$12,658,802.72        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$5,657,730.36         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,316,533.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXP4    |  | COMMERCIAL FEDERAL BANK   | 13         | \$2,060,394.15         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$8,612,795.06         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$10,673,189.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXR0    |  | COMMERCIAL FEDERAL BANK   | 55         | \$8,350,852.51         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 199        | \$37,210,691.69        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$45,561,544.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYA6    |  | NAVY FEDERAL CREDIT UNION | 131        | \$27,000,693.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$27,000,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYB4    |  | NAVY FEDERAL CREDIT UNION | 179        | \$28,507,292.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$28,507,292.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYC2    |  | NAVY FEDERAL CREDIT UNION | 162        | \$20,000,808.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$20,000,808.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QZ98    |  | RBC MORTGAGE COMPANY      | 48         | \$8,648,982.93         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,070,519.18         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,719,502.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RA28    |  | Unavailable               | 35         | \$4,999,917.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,999,917.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RA36    | Unavailable | 16        | \$2,500,181.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,500,181.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RA44    | Unavailable | 16        | \$2,999,962.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,999,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RA69    | Unavailable | 17        | \$2,000,015.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,000,015.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RA77    | Unavailable | 30        | \$4,000,075.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,000,075.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RA85    | Unavailable | 14        | \$1,499,978.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,499,978.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RA93    | Unavailable | 18        | \$2,999,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,999,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBB7    | Unavailable | 30        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBC5    | Unavailable | 17        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBD3    | Unavailable | 17        | \$2,499,986.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,499,986.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBF8    | Unavailable | 23        | \$2,499,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBG6    | Unavailable | 28        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBK7    | Unavailable | 19        | \$2,499,995.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,499,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBM3    | Unavailable | 27        | \$4,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBN1    | Unavailable | 24        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBP6    | Unavailable | 26        | \$3,500,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,500,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RBR2    | Unavailable            | 30        | \$4,000,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$4,000,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBV3    | Unavailable            | 20        | \$3,000,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,000,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RBW1    | Unavailable            | 13        | \$1,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RE24    | UNION PLANTERS BANK NA | 20        | \$5,192,938.17         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57        | \$14,302,109.97        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b> | <b>\$19,495,048.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RE32    | UNION PLANTERS BANK NA | 43        | \$3,967,646.04         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$4,501,703.73         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$8,469,349.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RE40    | UNION PLANTERS BANK NA | 18        | \$3,176,046.57         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 68        | \$11,899,085.22        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$15,075,131.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REK4    | UNION PLANTERS BANK NA | 24        | \$4,108,307.89         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55        | \$10,243,637.53        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$14,351,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REL2    | UNION PLANTERS BANK NA | 23        | \$1,202,271.85         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64        | \$3,908,174.33         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$5,110,446.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REM0    | UNION PLANTERS BANK NA | 14        | \$1,347,072.90         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$4,922,527.02         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$6,269,599.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REN8    | UNION PLANTERS BANK NA | 29        | \$4,249,556.25         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$5,359,332.96         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b> | <b>\$9,608,889.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REP3    | UNION PLANTERS BANK NA | 22        | \$3,010,560.26         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69        | \$10,740,553.33        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$13,751,113.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RET5    | UNION PLANTERS BANK NA | 29        | \$3,110,128.37         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59        | \$6,702,330.91         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$9,812,459.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391REU2    | UNION PLANTERS BANK NA | 42         | \$2,234,640.50         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$2,773,163.70         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$5,007,804.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REV0    | UNION PLANTERS BANK NA | 32         | \$5,799,935.70         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33         | \$5,289,671.23         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$11,089,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REX6    | UNION PLANTERS BANK NA | 41         | \$3,174,533.05         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55         | \$4,634,791.68         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$7,809,324.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REY4    | UNION PLANTERS BANK NA | 27         | \$3,564,318.64         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$8,250,334.78         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$11,814,653.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RFA5    | BANK ONE,N.A.          | 94         | \$17,145,569.14        | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$5,859,424.78         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$23,004,993.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RFB3    | BANK ONE,N.A.          | 27         | \$5,014,028.60         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$4,209,480.34         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$9,223,508.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RG22    | UNION PLANTERS BANK NA | 32         | \$5,920,141.48         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$7,580,028.05         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$13,500,169.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RG30    | UNION PLANTERS BANK NA | 31         | \$2,217,032.91         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$3,754,643.49         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$5,971,676.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RG48    | UNION PLANTERS BANK NA | 39         | \$8,763,704.05         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$11,393,945.16        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$20,157,649.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RG55    | UNION PLANTERS BANK NA | 63         | \$12,017,855.02        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$5,934,563.36         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$17,952,418.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RG63    | UNION PLANTERS BANK NA | 31         | \$6,024,646.24         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$9,388,612.70         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$15,413,258.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RG71    | Unavailable            | 87        | \$14,917,598.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$14,917,598.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RG89    | UNION PLANTERS BANK NA | 25        | \$4,768,443.56         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60        | \$10,137,447.14        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$14,905,890.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RG97    | UNION PLANTERS BANK NA | 51        | \$5,391,521.12         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$4,451,022.22         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$9,842,543.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RGQ9    | UNION PLANTERS BANK NA | 21        | \$2,436,186.45         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65        | \$7,580,028.27         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,016,214.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RGR7    | UNION PLANTERS BANK NA | 38        | \$6,439,840.72         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49        | \$8,335,946.88         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$14,775,787.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RGS5    | UNION PLANTERS BANK NA | 47        | \$4,701,104.34         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49        | \$5,261,913.18         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b> | <b>\$9,963,017.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RGT3    | UNION PLANTERS BANK NA | 29        | \$6,033,258.90         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69        | \$13,922,309.83        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b> | <b>\$19,955,568.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RGU0    | UNION PLANTERS BANK NA | 45        | \$7,292,684.96         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$7,572,211.57         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$14,864,896.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RGV8    | UNION PLANTERS BANK NA | 24        | \$4,741,627.90         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64        | \$12,219,200.66        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$16,960,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RGX4    | UNION PLANTERS BANK NA | 33        | \$5,752,061.92         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47        | \$7,274,367.02         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b> | <b>\$13,026,428.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RGZ9    | UNION PLANTERS BANK NA | 39        | \$3,909,111.56         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56        | \$6,008,343.93         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b> | <b>\$9,917,455.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHA3    | UNION PLANTERS BANK NA | 40        | \$5,882,150.05         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51        | \$7,632,792.07         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$13,514,942.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHB1    | UNION PLANTERS BANK NA |  | 41         | \$2,469,501.60         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 27         | \$1,811,878.13         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$4,281,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHC9    | UNION PLANTERS BANK NA |  | 38         | \$9,913,502.00         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52         | \$12,968,897.30        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$22,882,399.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHD7    | UNION PLANTERS BANK NA |  | 43         | \$4,970,825.02         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 45         | \$4,971,238.66         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$9,942,063.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHE5    | UNION PLANTERS BANK NA |  | 25         | \$2,468,057.46         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 64         | \$7,498,027.34         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$9,966,084.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RHF2    | UNION PLANTERS BANK NA |  | 35         | \$6,820,590.36         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 56         | \$10,272,091.55        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$17,092,681.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJ37    | FIFTH THIRD BANK       |  | 7          | \$773,192.25           | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5          | \$828,387.74           | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,601,579.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJ45    | FIFTH THIRD BANK       |  | 18         | \$1,996,838.01         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20         | \$2,487,822.19         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$4,484,660.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJ52    | FIFTH THIRD BANK       |  | 135        | \$16,508,454.13        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52         | \$6,101,105.25         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>187</b> | <b>\$22,609,559.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJ60    | FIFTH THIRD BANK       |  | 168        | \$18,577,243.08        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34         | \$3,717,028.45         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>202</b> | <b>\$22,294,271.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJ78    | FIFTH THIRD BANK       |  | 213        | \$22,028,437.91        | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40         | \$4,730,129.40         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>253</b> | <b>\$26,758,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJ86    | FIFTH THIRD BANK       |  | 165        | \$16,451,733.58        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 24         | \$2,400,601.49         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>189</b> | <b>\$18,852,335.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RJ94    | FIFTH THIRD BANK       | 124        | \$11,082,911.83        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$2,528,934.72         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>149</b> | <b>\$13,611,846.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RK27    | SUNTRUST MORTGAGE INC. | 60         | \$13,173,133.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$13,173,133.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RK35    | SUNTRUST MORTGAGE INC. | 29         | \$5,965,256.18         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$11,945,715.56        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$17,910,971.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RK43    | SUNTRUST MORTGAGE INC. | 20         | \$4,928,500.00         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$13,768,976.73        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$18,697,476.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RK50    | SUNTRUST MORTGAGE INC. | 2          | \$507,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 93         | \$20,396,263.83        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$20,903,263.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKA9    | FIFTH THIRD BANK       | 36         | \$3,687,418.42         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$950,772.44           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,638,190.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKD3    | SUNTRUST MORTGAGE INC. | 10         | \$1,013,983.07         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$137,579.56           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,151,562.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKE1    | SUNTRUST MORTGAGE INC. | 16         | \$2,598,623.06         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86         | \$13,974,529.73        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$16,573,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKF8    | SUNTRUST MORTGAGE INC. | 76         | \$9,835,571.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,835,571.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKG6    | SUNTRUST MORTGAGE INC. | 11         | \$2,318,406.55         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$18,918,949.28        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$21,237,355.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKH4    | SUNTRUST MORTGAGE INC. | 15         | \$2,625,926.74         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 90         | \$16,013,395.81        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$18,639,322.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKJ0    | SUNTRUST MORTGAGE INC. | 88         | \$15,252,710.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$15,252,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RKK7    | SUNTRUST MORTGAGE INC. | 24         | \$4,837,929.24         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$11,893,447.07        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,731,376.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKL5    | SUNTRUST MORTGAGE INC. | 66         | \$15,300,310.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$15,300,310.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKM3    | SUNTRUST MORTGAGE INC. | 25         | \$4,747,037.83         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$14,796,320.00        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$19,543,357.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKN1    | SUNTRUST MORTGAGE INC. | 38         | \$8,125,841.47         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$13,857,817.76        | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$21,983,659.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKP6    | SUNTRUST MORTGAGE INC. | 4          | \$972,004.93           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$21,087,522.38        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$22,059,527.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKQ4    | SUNTRUST MORTGAGE INC. | 71         | \$16,319,066.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$16,319,066.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKR2    | SUNTRUST MORTGAGE INC. | 64         | \$15,359,110.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$15,359,110.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKS0    | SUNTRUST MORTGAGE INC. | 65         | \$16,009,167.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$16,009,167.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKT8    | SUNTRUST MORTGAGE INC. | 58         | \$14,444,389.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$14,444,389.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKU5    | SUNTRUST MORTGAGE INC. | 6          | \$882,150.34           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$3,179,690.43         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,061,840.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKV3    | SUNTRUST MORTGAGE INC. | 2          | \$368,856.42           | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$775,189.77           | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,144,046.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKW1    | SUNTRUST MORTGAGE INC. | 6          | \$554,706.80           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,453,173.92         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,007,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RKZ4    | SUNTRUST MORTGAGE INC. | 48         | \$9,756,222.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,756,222.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RS29    | Unavailable        |  | 41         | \$7,283,448.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$7,283,448.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RS37    | Unavailable        |  | 41         | \$6,040,848.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,040,848.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RS45    | Unavailable        |  | 290        | \$60,111,729.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>290</b> | <b>\$60,111,729.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RS52    | FLAGSTAR BANK, FSB |  | 1          | \$229,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 180        | \$35,530,907.71        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$35,759,907.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RS60    | Unavailable        |  | 143        | \$22,812,377.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>143</b> | <b>\$22,812,377.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RS78    | FLAGSTAR BANK, FSB |  | 14         | \$1,757,268.20         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$8,368,252.93         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$10,125,521.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RS86    | Unavailable        |  | 74         | \$7,261,668.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$7,261,668.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RS94    | FLAGSTAR BANK, FSB |  | 19         | \$1,014,613.90         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 88         | \$5,184,815.66         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$6,199,429.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSF0    | Unavailable        |  | 147        | \$28,239,924.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$28,239,924.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSG8    | Unavailable        |  | 184        | \$37,927,573.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$37,927,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSH6    | FLAGSTAR BANK, FSB |  | 5          | \$1,227,136.45         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 161        | \$33,037,361.76        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$34,264,498.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSJ2    | Unavailable        |  | 176        | \$34,136,971.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>176</b> | <b>\$34,136,971.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSK9    | FLAGSTAR BANK, FSB |  | 2          | \$292,269.79           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 100        | \$15,302,212.31        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$15,594,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RSL7    | FLAGSTAR BANK, FSB | 74         | \$12,125,889.17        | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$25,028,811.09        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$37,154,700.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSM5    | Unavailable        | 84         | \$15,369,343.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,369,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSP8    | FLAGSTAR BANK, FSB | 6          | \$1,310,884.67         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$13,498,276.34        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$14,809,161.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSQ6    | Unavailable        | 53         | \$9,857,669.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,857,669.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSR4    | FLAGSTAR BANK, FSB | 3          | \$201,866.98           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$6,939,312.52         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$7,141,179.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSS2    | Unavailable        | 83         | \$8,017,496.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,017,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RST0    | Unavailable        | 78         | \$7,759,649.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,759,649.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSU7    | Unavailable        | 30         | \$5,352,397.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,352,397.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSV5    | FLAGSTAR BANK, FSB | 1          | \$215,795.05           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$5,510,806.40         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,726,601.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSW3    | Unavailable        | 145        | \$30,124,949.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$30,124,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSX1    | Unavailable        | 237        | \$47,882,999.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>237</b> | <b>\$47,882,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSY9    | FLAGSTAR BANK, FSB | 1          | \$219,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 184        | \$29,534,471.48        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$29,753,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RSZ6    | FLAGSTAR BANK, FSB | 1          | \$300,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$7,895,373.35         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$8,195,373.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RT28    | FLAGSTAR BANK, FSB | 29         | \$6,154,217.93         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 349        | \$72,338,852.53        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>378</b> | <b>\$78,493,070.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RT36    | Unavailable        | 48         | \$8,544,479.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,544,479.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RT44    | FLAGSTAR BANK, FSB | 1          | \$148,319.65           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$17,394,118.03        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$17,542,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RT51    | FLAGSTAR BANK, FSB | 36         | \$6,818,423.10         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 129        | \$24,286,858.00        | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$31,105,281.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RT69    | FLAGSTAR BANK, FSB | 6          | \$1,201,597.89         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$9,317,964.71         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,519,562.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RT77    | Unavailable        | 318        | \$59,909,166.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>318</b> | <b>\$59,909,166.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RT85    | Unavailable        | 218        | \$37,050,968.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b> | <b>\$37,050,968.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTA0    | Unavailable        | 79         | \$7,759,250.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,759,250.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTB8    | Unavailable        | 99         | \$6,078,285.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,078,285.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTC6    | Unavailable        | 84         | \$5,577,626.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$5,577,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTD4    | Unavailable        | 24         | \$4,520,209.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,520,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTE2    | FLAGSTAR BANK, FSB | 8          | \$528,042.36           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$5,902,488.01         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$6,430,530.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTF9    | Unavailable        | 218        | \$35,226,982.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b> | <b>\$35,226,982.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RTG7    | Unavailable        | 39         | \$6,349,481.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,349,481.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTH5    | Unavailable        | 69         | \$10,877,855.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$10,877,855.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTJ1    | FLAGSTAR BANK, FSB | 1          | \$210,000.00            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$6,241,286.35          | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,451,286.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTK8    | Unavailable        | 115        | \$24,018,831.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$24,018,831.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTL6    | Unavailable        | 248        | \$52,254,021.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>248</b> | <b>\$52,254,021.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTM4    | Unavailable        | 39         | \$6,699,569.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,699,569.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTP7    | Unavailable        | 28         | \$4,916,213.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,916,213.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTV4    | Unavailable        | 63         | \$6,100,951.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,100,951.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTW2    | Unavailable        | 80         | \$5,287,674.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$5,287,674.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTX0    | FLAGSTAR BANK, FSB | 7          | \$717,500.03            | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$7,063,230.68          | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,780,730.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTY8    | Unavailable        | 40         | \$5,360,503.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,360,503.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RTZ5    | Unavailable        | 524        | \$101,733,969.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>524</b> | <b>\$101,733,969.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUE0    | FLAGSTAR BANK, FSB | 22         | \$3,024,469.53          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$10,429,062.10         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$13,453,531.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUF7    | FLAGSTAR BANK, FSB | 1          | \$141,789.30            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$4,883,314.93          | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,025,104.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RUJ9    | Unavailable        | 72         | \$13,732,190.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,732,190.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUK6    | FLAGSTAR BANK, FSB | 29         | \$5,850,417.62         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 216        | \$44,398,426.31        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>245</b> | <b>\$50,248,843.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUL4    | Unavailable        | 90         | \$6,351,440.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$6,351,440.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUM2    | Unavailable        | 151        | \$30,577,656.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>151</b> | <b>\$30,577,656.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUN0    | FLAGSTAR BANK, FSB | 11         | \$1,594,430.83         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 175        | \$31,684,482.41        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$33,278,913.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUP5    | Unavailable        | 34         | \$6,138,675.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,138,675.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RUQ3    | Unavailable        | 34         | \$6,041,485.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,041,485.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RV33    | U.S. BANK N.A.     | 22         | \$1,200,386.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,200,386.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RV58    | U.S. BANK N.A.     | 4          | \$639,500.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$7,707,980.94         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$8,347,480.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVS8    | U.S. BANK N.A.     | 16         | \$1,871,845.41         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$7,323,708.31         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$9,195,553.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVU3    | U.S. BANK N.A.     | 3          | \$414,505.01           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$9,041,645.18         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$9,456,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVV1    | U.S. BANK N.A.     | 2          | \$346,079.16           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$10,145,532.81        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,491,611.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVW9    | U.S. BANK N.A.     | 10         | \$1,580,130.68         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$9,250,913.96         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>54</b>  | <b>\$10,831,044.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVX7    | U.S. BANK N.A.                |  | 13         | \$1,396,449.46         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 41         | \$8,348,597.89         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>54</b>  | <b>\$9,745,047.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVY5    | U.S. BANK N.A.                |  | 23         | \$2,387,844.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$2,387,844.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RVZ2    | U.S. BANK N.A.                |  | 51         | \$5,151,300.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>51</b>  | <b>\$5,151,300.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RW24    | HARWOOD STREET FUNDING I, LLC |  | 81         | \$11,594,452.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>81</b>  | <b>\$11,594,452.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RW32    | HARWOOD STREET FUNDING I, LLC |  | 133        | \$9,395,887.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>133</b> | <b>\$9,395,887.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RW40    | HARWOOD STREET FUNDING I, LLC |  | 85         | \$5,538,033.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>85</b>  | <b>\$5,538,033.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RW57    | HARWOOD STREET FUNDING I, LLC |  | 170        | \$16,655,125.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>170</b> | <b>\$16,655,125.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RW65    | HARWOOD STREET FUNDING I, LLC |  | 55         | \$5,362,319.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>55</b>  | <b>\$5,362,319.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RW81    | HARWOOD STREET FUNDING I, LLC |  | 17         | \$1,920,375.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$1,920,375.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWN8    | HARWOOD STREET FUNDING I, LLC |  | 25         | \$4,067,188.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>25</b>  | <b>\$4,067,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWP3    | HARWOOD STREET FUNDING I, LLC |  | 238        | \$45,876,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>238</b> | <b>\$45,876,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWQ1    | HARWOOD STREET FUNDING I, LLC |  | 374        | \$70,583,630.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>374</b> | <b>\$70,583,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWR9    |  | HARWOOD STREET FUNDING I, LLC | 272        | \$49,585,715.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>272</b> | <b>\$49,585,715.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWS7    |  | HARWOOD STREET FUNDING I, LLC | 205        | \$37,231,953.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$37,231,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWT5    |  | HARWOOD STREET FUNDING I, LLC | 272        | \$47,855,633.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>272</b> | <b>\$47,855,633.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWU2    |  | HARWOOD STREET FUNDING I, LLC | 114        | \$16,372,478.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$16,372,478.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWW0    |  | HARWOOD STREET FUNDING I, LLC | 278        | \$50,898,953.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>278</b> | <b>\$50,898,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWW8    |  | HARWOOD STREET FUNDING I, LLC | 255        | \$39,130,111.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>255</b> | <b>\$39,130,111.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWY4    |  | HARWOOD STREET FUNDING I, LLC | 137        | \$26,850,076.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$26,850,076.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWZ1    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$7,785,381.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,785,381.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXA5    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,366,776.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,366,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXD9    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$1,236,939.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,236,939.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXE7    |  | HARWOOD STREET FUNDING I, LLC | 18         | \$2,904,547.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,904,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXF4    |  |                               | 26         | \$2,868,801.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC       |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,868,801.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXL1    |  | HARWOOD STREET FUNDING I, LLC       | 319        | \$51,259,373.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>319</b> | <b>\$51,259,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXM9    |  | HARWOOD STREET FUNDING I, LLC       | 54         | \$7,868,220.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,868,220.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGL8    |  | WASHINGTON MUTUAL BANK, FA          | 136        | \$25,599,793.84        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 122        | \$24,532,822.56        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$50,132,616.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGM6    |  | WASHINGTON MUTUAL BANK, FA          | 121        | \$24,642,080.22        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 139        | \$25,631,966.97        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>260</b> | <b>\$50,274,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SGN4    |  | WASHINGTON MUTUAL BANK, FA          | 40         | \$8,440,994.09         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 198        | \$41,677,926.38        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>238</b> | <b>\$50,118,920.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SH29    |  | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$18,033,454.06        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 59         | \$11,966,126.74        | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$29,999,580.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SH37    |  | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$22,807,578.72        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 111        | \$19,979,010.79        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$42,786,589.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SH45    |  | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$14,870,820.19        | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 87         | \$14,517,255.07        | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$29,388,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SH52    |  | FIRST HORIZON HOME LOAN CORPORATION | 233        | \$41,611,776.28        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 119        | \$22,646,141.72        | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>352</b> | <b>\$64,257,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SH78    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,406,467.89         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$2,608,642.64         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,015,110.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SH86    | FIRST HORIZON HOME<br>LOAN CORPORATION | 249        | \$43,058,812.18        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 103        | \$18,277,172.25        | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$61,335,984.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SHZ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$8,510,684.78         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 37         | \$6,063,713.93         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,574,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJ50    | BANKNORTH, NA                          | 251        | \$34,876,098.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$34,876,098.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJ68    | BANKNORTH, NA                          | 33         | \$4,433,546.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,433,546.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJ92    | BANKNORTH, NA                          | 125        | \$16,507,692.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,507,692.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJA9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,701,383.66         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$3,294,123.58         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,995,507.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJB7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$2,627,114.76         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$3,508,158.97         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,135,273.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJC5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$6,213,473.33         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 49         | \$7,278,701.08         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,492,174.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJD3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 249        | \$43,843,973.03        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 119        | \$20,683,634.94        | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$64,527,607.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKB5    | BANKNORTH, NA                          | 184        | \$22,495,524.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>184</b> | <b>\$22,495,524.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKC3    |  | BANKNORTH, NA                  | 14         | \$2,511,383.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,511,383.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKF6    |  | BANKNORTH, NA                  | 77         | \$7,244,486.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$7,244,486.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKJ8    |  | BANKNORTH, NA                  | 61         | \$7,976,519.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$7,976,519.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SL32    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$12,736,273.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$12,736,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SL40    |  | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$10,645,848.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$10,645,848.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLC2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,662,521.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,662,521.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLD0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 124        | \$19,915,632.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$19,915,632.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLE8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 137        | \$21,453,029.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$21,453,029.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLF5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 206        | \$28,846,600.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>206</b> | <b>\$28,846,600.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLG3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$8,319,099.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$8,319,099.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SM23    |  | LEHMAN BROTHERS HOLDINGS, INC. | 747        | \$123,804,314.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>747</b> | <b>\$123,804,314.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SM31    |  | LEHMAN BROTHERS HOLDINGS, INC. | 128        | \$21,780,711.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$21,780,711.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SM49    | LEHMAN BROTHERS HOLDINGS, INC. | 178        | \$30,037,915.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>178</b> | <b>\$30,037,915.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SM56    | LEHMAN BROTHERS HOLDINGS, INC. | 111        | \$18,825,778.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>111</b> | <b>\$18,825,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SS50    | CITIMORTGAGE, INC.             | 139        | \$26,332,685.93        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$239,485.62           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>140</b> | <b>\$26,572,171.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SS68    | CITIMORTGAGE, INC.             | 86         | \$15,394,507.89        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,721,000.59         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$17,115,508.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SS76    | CITIMORTGAGE, INC.             | 10         | \$1,975,803.82         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$1,355,779.08         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,331,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SS84    | CITIMORTGAGE, INC.             | 193        | \$36,221,939.96        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 243        | \$53,488,901.25        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>436</b> | <b>\$89,710,841.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SS92    | CITIMORTGAGE, INC.             | 73         | \$12,692,205.97        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 60         | \$10,785,845.82        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>133</b> | <b>\$23,478,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SSZ4    | CITIMORTGAGE, INC.             | 25         | \$4,222,737.24         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$3,895,700.98         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$8,118,438.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STA8    | CITIMORTGAGE, INC.             | 82         | \$13,555,783.73        | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 153        | \$33,222,017.35        | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>235</b> | <b>\$46,777,801.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STB6    | CITIMORTGAGE, INC.             | 57         | \$7,671,501.94         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43         | \$7,909,499.76         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b> | <b>\$15,581,001.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STC4    | CITIMORTGAGE, INC.             | 19         | \$1,651,521.62         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$335,186.71           | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,986,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STD2    | CITIMORTGAGE, INC.             | 133        | \$26,637,263.20        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 115        | \$24,919,060.96        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$51,556,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYF1    |  | THE LEADER MORTGAGE COMPANY                           | 13         | \$448,726.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$448,726.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZ29    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$87,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 97         | \$10,427,683.65        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,515,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZ37    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$129,900.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 85         | \$5,533,551.83         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$5,663,451.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZ52    |  | Unavailable   | 75         | \$4,451,404.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,451,404.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZT0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$775,065.60           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 365        | \$70,230,093.01        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>369</b> | <b>\$71,005,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZU7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$346,183.36           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 166        | \$17,752,792.71        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$18,098,976.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZV5    |  | Unavailable   | 76         | \$5,315,018.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,315,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZW3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$139,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 146        | \$9,736,541.00         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$9,876,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZX1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 236        | \$25,022,581.59        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>238</b> | <b>\$25,238,581.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZY9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$653,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 185        | \$34,350,389.56        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$35,003,389.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZZ6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$326,800.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 117        | \$20,675,227.55        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$21,002,027.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TE20    |  | SUNTRUST MORTGAGE INC.                                | 31         | \$2,000,809.08         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 71         | \$4,562,440.47         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,563,249.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TE38    |  | SUNTRUST MORTGAGE INC.                                | 81         | \$5,075,318.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$5,075,318.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TE46    |  | SUNTRUST MORTGAGE INC.                                | 102        | \$6,197,067.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,197,067.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TE53    |  | SUNTRUST MORTGAGE INC.                                | 85         | \$5,067,586.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,067,586.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TE61    |  | SUNTRUST MORTGAGE INC.                                | 64         | \$3,835,107.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,835,107.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TE79    |  | SUNTRUST MORTGAGE INC.                                | 15         | \$1,485,672.38         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 96         | \$9,451,037.17         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,936,709.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEY0    |  | SUNTRUST MORTGAGE INC.                                | 20         | \$1,275,892.98         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 120        | \$8,087,090.92         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$9,362,983.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TEZ7    |  | SUNTRUST MORTGAGE INC.                                | 111        | \$7,002,175.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,002,175.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TFE3    |  | RATE ONE HOME LOANS INC.                              | 35         | \$5,994,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,994,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TFG8    |  |   | 25         | \$3,968,635.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RATE ONE HOME LOANS INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,968,635.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TFH6    |  | RATE ONE HOME LOANS INC. | 19         | \$2,979,628.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,979,628.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TFK9    |  | RATE ONE HOME LOANS INC. | 12         | \$1,984,653.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,984,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TFM5    |  | RATE ONE HOME LOANS INC. | 19         | \$2,976,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,976,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TFN3    |  | RATE ONE HOME LOANS INC. | 21         | \$2,971,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,971,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TFP8    |  | RATE ONE HOME LOANS INC. | 11         | \$1,981,460.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,981,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TFQ6    |  | RATE ONE HOME LOANS INC. | 37         | \$5,947,585.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,947,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TFR4    |  | RATE ONE HOME LOANS INC. | 31         | \$4,952,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$4,952,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TFS2    |  | RATE ONE HOME LOANS INC. | 18         | \$2,975,796.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,975,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TJY5    |  | KB HOME MORTGAGE COMPANY | 22         | \$3,963,858.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,963,858.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TM62    |  | WEBSTER BANK             | 2          | \$252,748.13           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 103        | \$15,940,521.58        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$16,193,269.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391TM88    |  | WEBSTER BANK             | 1          | \$207,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 121        | \$19,564,261.18        | 98.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$19,771,261.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TM96    |  | Unavailable                  | 103          | \$17,179,314.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$17,179,314.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2B0    |  | COUNTRYWIDE HOME LOANS, INC. | 95           | \$17,667,479.00         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 731          | \$139,494,348.17        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>826</b>   | <b>\$157,161,827.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2E4    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$4,528,397.00          | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162          | \$10,365,345.96         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>229</b>   | <b>\$14,893,742.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2F1    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,820,857.70          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41           | \$9,073,146.81          | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$11,894,004.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2K0    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$2,633,478.09          | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79           | \$5,442,102.92          | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b>   | <b>\$8,075,581.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2L8    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$4,392,635.00          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136          | \$13,380,246.66         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b>   | <b>\$17,772,881.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2M6    |  | COUNTRYWIDE HOME LOANS, INC. | 210          | \$25,662,421.16         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 861          | \$128,726,286.72        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,071</b> | <b>\$154,388,707.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2N4    |  | COUNTRYWIDE HOME LOANS, INC. | 578          | \$71,546,866.03         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 953          | \$145,663,793.42        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,531</b> | <b>\$217,210,659.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2P9    |  | COUNTRYWIDE HOME LOANS, INC. | 97           | \$13,959,962.00         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81           | \$12,253,954.49         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$26,213,916.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2Q7    |  |                              | 15           | \$2,106,152.90          | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 25           | \$3,669,665.36          | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$5,775,818.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2R5    |  | COUNTRYWIDE HOME LOANS, INC. | 97           | \$5,794,298.64          | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49           | \$3,054,537.96          | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b>   | <b>\$8,848,836.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2S3    |  | COUNTRYWIDE HOME LOANS, INC. | 116          | \$15,539,893.95         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126          | \$22,702,885.27         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>242</b>   | <b>\$38,242,779.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2T1    |  | COUNTRYWIDE HOME LOANS, INC. | 2,132        | \$345,126,855.49        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2,258        | \$325,592,338.28        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4,390</b> | <b>\$670,719,193.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2U8    |  | COUNTRYWIDE HOME LOANS, INC. | 207          | \$32,565,274.63         | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 312          | \$45,877,959.08         | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>519</b>   | <b>\$78,443,233.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2V6    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$552,700.00            | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38           | \$6,645,654.76          | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$7,198,354.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2W4    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,449,804.50          | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54           | \$8,243,514.12          | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$11,693,318.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2X2    |  | COUNTRYWIDE HOME LOANS, INC. | 204          | \$27,984,131.71         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 524          | \$79,673,673.97         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>728</b>   | <b>\$107,657,805.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$9,040,480.19          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135          | \$22,801,023.95         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$31,841,504.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U2Z7    |  | COUNTRYWIDE HOME             | 52           | \$6,350,112.42          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 93           | \$13,248,193.67         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$19,598,306.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3A1    |  | COUNTRYWIDE HOME LOANS, INC. | 440          | \$29,796,896.45         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 435          | \$29,463,110.56         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>875</b>   | <b>\$59,260,007.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3B9    |  | COUNTRYWIDE HOME LOANS, INC. | 156          | \$9,373,388.28          | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 207          | \$12,553,546.18         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>363</b>   | <b>\$21,926,934.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3C7    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$806,374.20            | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81           | \$4,690,933.06          | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$5,497,307.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3E3    |  | COUNTRYWIDE HOME LOANS, INC. | 964          | \$153,547,506.94        | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2,585        | \$508,947,245.46        | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3,549</b> | <b>\$662,494,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3H6    |  | COUNTRYWIDE HOME LOANS, INC. | 225          | \$28,461,034.83         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,052        | \$157,526,213.10        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,277</b> | <b>\$185,987,247.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3J2    |  | COUNTRYWIDE HOME LOANS, INC. | 509          | \$64,766,760.42         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 737          | \$104,681,395.10        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,246</b> | <b>\$169,448,155.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3K9    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,561,666.75          | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55           | \$8,454,778.21          | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>    | <b>\$12,016,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3L7    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$11,935,769.44         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250          | \$37,538,921.58         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>352</b>   | <b>\$49,474,691.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3M5    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$13,685,399.39         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 229          | \$30,609,217.85         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>339</b>   | <b>\$44,294,617.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,490,119.11          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46           | \$6,166,040.31          | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$7,656,159.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$6,509,258.57          | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90           | \$16,899,609.78         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$23,408,868.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 1,084        | \$198,303,841.54        | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3,814        | \$742,438,027.53        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4,898</b> | <b>\$940,741,869.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3T0    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$15,594,771.36         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 417          | \$82,081,249.62         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>504</b>   | <b>\$97,676,020.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3U7    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,990,075.92          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47           | \$8,377,502.53          | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$12,367,578.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3V5    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,561,324.43          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67           | \$16,155,792.61         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$17,717,117.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3W3    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$14,319,716.02         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 238          | \$48,521,275.40         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>313</b>   | <b>\$62,840,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3X1    |  | COUNTRYWIDE HOME LOANS, INC. | 171          | \$11,762,095.91         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 240          | \$16,545,118.05         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>411</b>   | <b>\$28,307,213.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$1,634,612.00          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75           | \$5,034,929.00          | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>103</b> | <b>\$6,669,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4K8    |  | AMERICAN HOME FUNDING INC.                     | 120        | \$18,547,520.59        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 10         | \$1,449,918.57         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,997,439.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4M4    |  | AMERICAN HOME FUNDING INC.                     | 103        | \$19,680,085.15        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$316,486.59           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$19,996,571.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4N2    |  | AMERICAN HOME FUNDING INC.                     | 108        | \$16,665,209.27        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 18         | \$3,331,768.10         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,996,977.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4Q5    |  | AMERICAN HOME FUNDING INC.                     | 127        | \$16,003,960.70        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$176,968.07           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$16,180,928.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U4R3    |  | AMERICAN HOME FUNDING INC.                     | 111        | \$18,917,378.17        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 9          | \$1,074,791.72         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,992,169.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5H4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 353        | \$60,003,829.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$60,003,829.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5J0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67         | \$11,000,531.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,000,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5K7    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 150        | \$27,000,890.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$27,000,890.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5L5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 41         | \$7,999,644.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,999,644.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391U5M3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90         | \$16,001,201.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$16,001,201.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5N1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 171        | \$30,001,553.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$30,001,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UEB7    |  | COUNTRYWIDE HOME LOANS, INC.                   | 1          | \$83,714.56            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 18         | \$1,219,427.24         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,303,141.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJM8    |  | COUNTRYWIDE HOME LOANS, INC.                   | 47         | \$7,862,382.59         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 135        | \$22,139,828.46        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$30,002,211.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJN6    |  | COUNTRYWIDE HOME LOANS, INC.                   | 35         | \$4,622,346.26         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 90         | \$15,380,890.71        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,003,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJP1    |  | COUNTRYWIDE HOME LOANS, INC.                   | 60         | \$8,893,537.98         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 91         | \$16,107,499.58        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$25,001,037.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJQ9    |  | COUNTRYWIDE HOME LOANS, INC.                   | 76         | \$12,182,462.57        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 97         | \$17,820,422.49        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$30,002,885.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJR7    |  | COUNTRYWIDE HOME LOANS, INC.                   | 102        | \$16,827,599.65        | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 191        | \$33,173,488.92        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$50,001,088.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJS5    |  | COUNTRYWIDE HOME LOANS, INC.                   | 89         | \$15,317,552.86        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 51         | \$9,684,890.90         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$25,002,443.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJT3    |  | COUNTRYWIDE HOME LOANS, INC.                   | 69         | \$11,125,595.50        | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 74         | \$13,875,661.17        | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,001,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,372,299.55         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$11,630,297.79        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,002,597.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ULK9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,555,664.16        | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$17,445,521.35        | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$30,001,185.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ULL7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,290,969.82         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$10,711,794.83        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,002,764.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ULM5    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$18,000,709.42        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,001,256.27         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,001,965.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UN43    |  | Unavailable                  | 5          | \$512,608.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$512,608.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNV3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,020,375.28         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$15,982,077.00        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,002,452.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNW1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,534,339.43         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$12,468,942.33        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,003,281.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNX9    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,044,326.77        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,956,459.02        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,000,785.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UNY7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,901,114.02         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$12,100,818.89        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,001,932.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UNZ4    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$10,194,297.10         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102          | \$19,806,996.97         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b>   | <b>\$30,001,294.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQ24    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$702,496.00            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106          | \$15,771,243.43         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b>   | <b>\$16,473,739.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQ32    | COUNTRYWIDE HOME LOANS, INC. | 124          | \$14,937,973.52         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 534          | \$76,314,036.36         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>658</b>   | <b>\$91,252,009.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQ40    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,235,815.00          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41           | \$6,133,157.28          | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$7,368,972.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQ57    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,772,279.83          | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81           | \$15,097,255.73         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b>   | <b>\$19,869,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQ65    | COUNTRYWIDE HOME LOANS, INC. | 332          | \$59,799,399.72         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2,320        | \$439,635,715.50        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,652</b> | <b>\$499,435,115.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQD0    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,633,890.39          | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103          | \$18,367,448.85         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$25,001,339.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQE8    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,734,533.47         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77           | \$13,267,518.72         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b>   | <b>\$25,002,052.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQF5    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$13,056,751.46         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92           | \$16,945,393.28         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b>   | <b>\$30,002,144.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQG3    | COUNTRYWIDE HOME             | 71           | \$10,708,883.16         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 80           | \$14,291,254.69         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b>   | <b>\$25,000,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQH1    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$11,371,239.81         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47           | \$8,630,170.46          | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b>   | <b>\$20,001,410.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$8,498,854.10          | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65           | \$11,502,838.52         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b>   | <b>\$20,001,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQK4    |  | COUNTRYWIDE HOME LOANS, INC. | 357          | \$64,308,947.61         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2,285        | \$435,267,159.92        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,642</b> | <b>\$499,576,107.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQL2    |  | COUNTRYWIDE HOME LOANS, INC. | 104          | \$12,640,802.22         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225          | \$30,904,928.06         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>329</b>   | <b>\$43,545,730.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQM0    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,099,024.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,012        | \$153,066,999.71        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,047</b> | <b>\$158,166,023.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQN8    |  | COUNTRYWIDE HOME LOANS, INC. | 354          | \$30,440,367.57         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 830          | \$74,459,856.51         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,184</b> | <b>\$104,900,224.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQP3    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,119,025.00          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20           | \$3,661,031.00          | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,780,056.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,174,184.44          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41           | \$9,183,958.75          | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$12,358,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQR9    |  | COUNTRYWIDE HOME LOANS, INC. | 153          | \$26,905,587.92         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 648        | \$125,355,042.94        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>801</b> | <b>\$152,260,630.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQS7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,211,488.47          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 287        | \$19,044,885.77         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$23,256,374.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQT5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$994,989.21            | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,804,582.61          | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,799,571.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQU2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,511,222.00          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$17,268,997.07         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$19,780,219.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQV0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,694,034.27          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 220        | \$42,099,788.08         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$48,793,822.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,434,134.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 217        | \$49,482,611.95         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$51,916,745.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQX6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,098,118.15          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 244        | \$45,194,145.68         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$49,292,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,117,154.00          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,814,647.44          | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,931,801.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UQZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,613,050.00          | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$8,349,852.17          | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,962,902.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UR31    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,342,584.34          | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$19,658,538.36         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>145</b> | <b>\$25,001,122.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UR49    | COUNTRYWIDE HOME LOANS, INC. |  | 75         | \$13,223,090.40        | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 97         | \$16,777,529.72        | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>172</b> | <b>\$30,000,620.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UR56    | COUNTRYWIDE HOME LOANS, INC. |  | 67         | \$11,081,762.69        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 92         | \$18,920,175.00        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>159</b> | <b>\$30,001,937.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UR72    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,943,568.26         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 47         | \$7,059,249.61         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>65</b>  | <b>\$10,002,817.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UR80    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$6,459,122.75         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 53         | \$8,541,647.33         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$15,000,770.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UR98    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$9,484,381.54         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 29         | \$5,518,406.60         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$15,002,788.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391URC1    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$3,747,800.41         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8          | \$1,662,891.17         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$5,410,691.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391US22    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$2,953,652.00         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 36         | \$5,211,746.69         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$8,165,398.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391US48    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$4,128,209.00         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 328        | \$48,976,811.72        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>360</b> | <b>\$53,105,020.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391US63    | COUNTRYWIDE HOME LOANS, INC. |  | 35         | \$5,060,576.00         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 55         | \$10,960,751.28        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$16,021,327.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391US71    | COUNTRYWIDE HOME LOANS, INC. | 679          | \$127,274,038.37        | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,953        | \$404,272,555.84        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,632</b> | <b>\$531,546,594.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391US89    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,169,876.35          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132          | \$22,832,001.64         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b>   | <b>\$30,001,877.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391US97    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$9,228,278.66          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86           | \$15,775,253.32         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b>   | <b>\$25,003,531.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USA4    | COUNTRYWIDE HOME LOANS, INC. | 75           | \$11,544,167.38         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95           | \$18,456,547.16         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b>   | <b>\$30,000,714.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USB2    | COUNTRYWIDE HOME LOANS, INC. | 79           | \$13,988,519.84         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87           | \$16,013,122.72         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b>   | <b>\$30,001,642.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USC0    | COUNTRYWIDE HOME LOANS, INC. | 68           | \$12,058,417.86         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69           | \$12,943,719.30         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$25,002,137.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USD8    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$943,563.00            | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43           | \$5,849,596.99          | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$6,793,159.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USE6    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$4,032,549.89          | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58           | \$8,503,034.41          | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>    | <b>\$12,535,584.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USF3    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$714,200.00            | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26           | \$4,148,898.60          | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>    | <b>\$4,863,098.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391USJ5    | COUNTRYWIDE HOME LOANS, INC. | 178          | \$19,569,651.20         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166          | \$22,547,438.58         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>344</b>   | <b>\$42,117,089.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USK2    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$8,361,779.70          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 420          | \$63,343,133.12         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>486</b>   | <b>\$71,704,912.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USM8    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$397,972.70            | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8            | \$1,262,281.45          | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>    | <b>\$1,660,254.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USN6    | COUNTRYWIDE HOME LOANS, INC. | 533          | \$45,704,756.55         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 663          | \$59,294,100.86         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,196</b> | <b>\$104,998,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USP1    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,064,639.57          | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24           | \$5,202,464.64          | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>    | <b>\$9,267,104.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USQ9    | COUNTRYWIDE HOME LOANS, INC. | 331          | \$57,415,940.09         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 511          | \$96,095,585.22         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>842</b>   | <b>\$153,511,525.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USR7    | COUNTRYWIDE HOME LOANS, INC. | 116          | \$7,431,120.00          | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 236          | \$15,488,874.05         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>352</b>   | <b>\$22,919,994.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UST3    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$4,876,520.00          | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153          | \$15,111,464.26         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>203</b>   | <b>\$19,987,984.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USU0    | COUNTRYWIDE HOME LOANS, INC. | 57           | \$9,513,404.89          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 267          | \$48,260,236.49         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>324</b>   | <b>\$57,773,641.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391USV8    | COUNTRYWIDE HOME             | 15           | \$3,521,050.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |   |               |  |  |  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                  | 140          | \$31,471,805.98         | 89.94%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>155</b>   | <b>\$34,992,855.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391USW6    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$8,583,748.66          | 19.99%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 188          | \$34,351,623.16         | 80.01%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>233</b>   | <b>\$42,935,371.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391USX4    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,346,435.58          | 20.65%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 68           | \$9,018,082.79          | 79.35%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$11,364,518.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391USY2    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,530,575.00          | 15.68%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 84           | \$13,606,997.64         | 84.32%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$16,137,572.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391USZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 205          | \$23,434,849.69         | 31.63%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 363          | \$50,655,418.70         | 68.37%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>568</b>   | <b>\$74,090,268.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UT21    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,205,635.00          | 19.68%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 67           | \$9,002,326.47          | 80.32%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>84</b>    | <b>\$11,207,961.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UT47    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,357,948.00          | 24.66%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 23           | \$4,148,538.80          | 75.34%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$5,506,486.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UT54    |  | COUNTRYWIDE HOME LOANS, INC. | 271          | \$52,368,717.08         | 10.51%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 2,201        | \$445,948,565.77        | 89.49%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>2,472</b> | <b>\$498,317,282.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UT88    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,763,341.13          | 8.44%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                  | 218          | \$29,973,930.50         | 91.56%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>239</b>   | <b>\$32,737,271.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391UT96    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,000,770.53          | 23.34%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 129        | \$22,999,490.48        | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$30,000,261.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTA3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,947,727.37         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$16,052,766.40        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,000,493.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTB1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$14,488,157.79        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$15,513,177.87        | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,001,335.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTC9    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,344,394.20        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$13,657,584.66        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,001,978.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTD7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,238,264.56        | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$7,763,981.71         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,002,246.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTE5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,387,471.00         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$6,065,013.62         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,452,484.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTG0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,984,956.00         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,177,080.31         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,162,036.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTL9    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$15,883,865.90        | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$24,803,916.84        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$40,687,782.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTM7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,256,393.00         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 414        | \$63,860,964.01        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$67,117,357.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTN5    |  | COUNTRYWIDE HOME LOANS, INC. | 269        | \$24,833,432.00        | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 841        | \$80,164,288.87        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>1,110</b> | <b>\$104,997,720.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTP0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,864,306.49          | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19           | \$4,318,732.46          | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$6,183,038.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 201          | \$34,689,168.00         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 593          | \$113,221,795.10        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>794</b>   | <b>\$147,910,963.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTR6    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$3,852,968.01          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 205          | \$13,361,121.03         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>265</b>   | <b>\$17,214,089.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTT2    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,401,178.00          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155          | \$15,187,747.76         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$17,588,925.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTU9    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,688,491.00          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191          | \$35,403,119.19         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b>   | <b>\$41,091,610.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTV7    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,112,406.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 178          | \$41,661,296.20         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$43,773,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTW5    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$4,707,250.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 202          | \$36,679,173.60         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b>   | <b>\$41,386,423.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTX3    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,949,007.00          | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55           | \$8,236,652.26          | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$10,185,659.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UTY1    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$448,302.00            | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47           | \$6,565,420.27          | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$7,013,722.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UTZ8    | COUNTRYWIDE HOME LOANS, INC. | 129          | \$16,456,731.59         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 448          | \$65,028,984.25         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>577</b>   | <b>\$81,485,715.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UU29    | COUNTRYWIDE HOME LOANS, INC. | 189          | \$18,415,022.55         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 304          | \$29,778,417.83         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>493</b>   | <b>\$48,193,440.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UU37    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,833,785.08          | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39           | \$8,189,708.02          | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$11,023,493.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UU52    | COUNTRYWIDE HOME LOANS, INC. | 248          | \$42,154,657.00         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 404          | \$77,534,485.58         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>652</b>   | <b>\$119,689,142.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UU60    | COUNTRYWIDE HOME LOANS, INC. | 444          | \$79,745,250.27         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,479        | \$278,788,790.12        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,923</b> | <b>\$358,534,040.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UU78    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$2,974,770.39          | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123          | \$7,823,909.70          | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b>   | <b>\$10,798,680.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UU86    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$2,597,753.00          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98           | \$9,547,349.19          | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b>   | <b>\$12,145,102.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUA1    | COUNTRYWIDE HOME LOANS, INC. | 90           | \$14,957,518.84         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86           | \$15,045,637.91         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b>   | <b>\$30,003,156.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUB9    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,971,031.85          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70           | \$13,031,474.73         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b>   | <b>\$20,002,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UUC7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,463,705.20         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$12,536,833.10        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,000,538.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUE3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,142,943.86         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$5,114,119.76         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$8,257,063.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUF0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$350,496.00           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,106,542.20         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,457,038.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUG8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,846,790.03         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$7,310,953.47         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,157,743.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUH6    | COUNTRYWIDE HOME LOANS, INC. | 203        | \$13,532,714.10        | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 257        | \$17,836,952.15        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>460</b> | <b>\$31,369,666.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUJ2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$956,350.00           | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,584,941.82         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,541,291.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUK9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$373,923.33           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$3,222,638.21         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,596,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUL7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$810,755.37           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$2,607,905.94         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,418,661.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUN3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,557,760.65         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,001,116.18         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,558,876.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UUP8    | COUNTRYWIDE HOME             | 11         | \$1,083,059.34         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                  | 20         | \$1,597,772.35         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,680,831.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UUR4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,852,234.00         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 58         | \$7,919,836.56         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,772,070.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,776,643.68         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 50         | \$7,269,448.81         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,046,092.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UUT0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$731,300.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 27         | \$5,340,633.82         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,071,933.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UUU7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$862,865.41           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 20         | \$3,272,099.63         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,134,965.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UUY9    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$18,105,105.95        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 113        | \$15,195,003.83        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$33,300,109.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UUZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,775,009.00         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 274        | \$41,979,844.47        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>316</b> | <b>\$46,754,853.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UV28    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,778,311.88         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 18         | \$3,037,180.56         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,815,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UV36    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,931.91           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 12         | \$1,286,205.39         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,481,137.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31391UV44    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$276,447.12           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 10         | \$1,663,922.02          | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,940,369.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$216,700.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$10,466,869.08         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,683,569.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,003,873.00          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$26,756,259.39         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,760,132.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,225.00            | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,838,124.41          | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,602,349.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$924,885.00            | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,298,240.49          | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,223,125.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$415,910.00            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,795,925.70          | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,211,835.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVG7    |  | COUNTRYWIDE HOME LOANS, INC. | 264        | \$30,841,591.61         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 533        | \$75,830,699.11         | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>797</b> | <b>\$106,672,290.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVH5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,450,463.00          | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,711,095.63          | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,161,558.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,983,083.00          | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,484,439.92          | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,467,522.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$529,800.00            | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,428,355.64          | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,958,155.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,321,096.32         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,259,663.40         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$2,580,759.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,814,386.77         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$22,186,258.50        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,000,645.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$13,161,255.85        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$11,842,791.40        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,004,047.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,261,630.23        | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$18,744,451.30        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,006,081.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,366,349.38         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,636,018.19         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,002,367.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,454,609.84         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,545,563.56         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,000,173.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVX0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,127,280.00         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$13,195,897.00        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$18,323,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVY8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,920,668.45         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,854,032.80         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,774,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UVZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,655,025.55        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,346,688.57         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,001,714.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UW27    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,153,616.37          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$7,054,183.18          | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,207,799.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UW35    | COUNTRYWIDE HOME LOANS, INC. | 190        | \$34,495,180.57         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 578        | \$114,403,003.74        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>768</b> | <b>\$148,898,184.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UW43    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$10,943,777.89         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 283        | \$19,138,725.62         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>451</b> | <b>\$30,082,503.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UW50    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$10,515,213.06         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 244        | \$23,814,157.77         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>352</b> | <b>\$34,329,370.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UW68    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,611,584.18          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$18,712,166.41         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$23,323,750.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UW76    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,338,650.00         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 349        | \$67,386,851.41         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>440</b> | <b>\$83,725,501.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UW84    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,864,718.73          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 224        | \$43,432,505.43         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>243</b> | <b>\$47,297,224.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UW92    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,307,410.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 245        | \$44,604,254.52         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>266</b> | <b>\$47,911,664.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UWR2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$525,650.00            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$9,891,133.98          | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,416,783.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UWW1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,512,828.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$9,111,739.18         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,624,567.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UWX9    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$18,575,603.53        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$23,398,331.11        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>343</b> | <b>\$41,973,934.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UWY7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,541,870.68         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$6,592,892.20         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$10,134,762.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UWZ4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,612,610.61         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 190        | \$18,965,129.65        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>248</b> | <b>\$24,577,740.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UX26    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,919.75           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,028,253.18         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,170,172.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UX34    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,708,899.68         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$3,002,020.31         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$4,710,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UX67    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,096,500.00         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$8,707,958.00         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,804,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UX75    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,364,738.54         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,733,122.09         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,097,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UX83    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,269,232.27         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$4,477,028.40         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,746,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UX91    | COUNTRYWIDE HOME             | 8          | \$1,254,370.00         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 22         | \$3,853,185.99          | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,107,555.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXA8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,257,230.01          | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$22,395,743.63         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$28,652,973.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXB6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,203,885.66          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$10,766,110.66         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$11,969,996.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXC4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$389,800.00            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$9,755,861.73          | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,145,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXD2    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$19,404,526.71         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$24,733,551.36         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$44,138,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXH3    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,722,021.00         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 718        | \$139,964,329.93        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>795</b> | <b>\$153,686,350.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,470,421.96          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 196        | \$34,945,061.57         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$44,415,483.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXK6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,779,313.64         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 378        | \$62,099,698.70         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$74,879,012.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$30,371.15             | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,212,678.15          | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,243,049.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXN0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$295,319.93            | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 16         | \$1,160,103.55         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,455,423.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$260,169.81           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,302,775.20         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,562,945.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$966,268.23           | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$4,292,259.21         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,258,527.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXT7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$470,580.62           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,176,828.12         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,647,408.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXU4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$416,591.60           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,217,139.88         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,633,731.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,887.22           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,587,396.20         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,807,283.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$162,791.62           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,167,414.68         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,330,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,324.20           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,232,506.19         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,564,830.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UXY6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$697,991.42           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$15,280,178.67        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,978,170.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UY25    |  | Unavailable                  | 25         | \$3,467,230.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,467,230.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UY41    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,369,851.98         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166        | \$18,631,066.97        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$22,000,918.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UY58    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,755,668.42         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$20,245,910.62        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,001,579.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UY66    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,446,940.83         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$23,555,008.32        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$30,001,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UY74    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,634,838.55         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$15,365,458.16        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$25,000,296.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UY82    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$17,906,882.79        | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 207        | \$37,094,580.19        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>321</b> | <b>\$55,001,462.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UY90    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$19,480,039.24        | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 167        | \$30,521,371.88        | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>282</b> | <b>\$50,001,411.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYA7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$338,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$12,696,111.92        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$13,034,111.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYB5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,012,982.93         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$6,060,874.30         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,073,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYE9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$502,050.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,876,200.85         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,378,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYF6    | COUNTRYWIDE HOME             | 26         | \$3,089,631.00         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 105        | \$15,710,875.30        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$18,800,506.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYG4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,136,202.25         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 185        | \$13,290,973.04        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$15,427,175.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYH2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,649,685.00         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 246        | \$24,267,361.07        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$26,917,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,080,550.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$13,812,651.90        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,893,201.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYK5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,468,890.00         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$28,259,608.94        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$33,728,498.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYL3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,730,597.66         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$8,148,168.51         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$9,878,766.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYM1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,332,125.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,374,373.41         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,706,498.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYN9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,439,883.00         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$8,243,533.52         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,683,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYP4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,244,951.00         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$18,124,515.39        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$22,369,466.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,582,246.65         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 446          | \$91,014,550.89         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>474</b>   | <b>\$96,596,797.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$284,125.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82           | \$14,818,339.48         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>    | <b>\$15,102,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYS8    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$507,790.00            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45           | \$6,597,202.93          | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$7,104,992.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYU3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$692,969.00            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129          | \$19,551,405.19         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$20,244,374.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYV1    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$10,485,020.76         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 372          | \$48,051,961.20         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>464</b>   | <b>\$58,536,981.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYX7    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,055,000.00          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15           | \$2,675,457.36          | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,730,457.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UYY5    |  | COUNTRYWIDE HOME LOANS, INC. | 106          | \$18,915,189.00         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,575        | \$302,306,069.25        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,681</b> | <b>\$321,221,258.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$569,067.22            | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32           | \$5,831,375.28          | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$6,400,442.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,164,143.04          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80           | \$14,001,972.40         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$18,166,115.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZ40    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$700,772.37            | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34           | \$5,994,950.99          | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,695,723.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$273,616.77           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,275,253.04         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,548,869.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZ73    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$825,282.56           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$14,404,504.28        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,229,786.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZ81    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,243,088.93         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$10,298,453.42        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,541,542.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZA6    |  | COUNTRYWIDE HOME LOANS, INC. | 175        | \$29,590,736.30        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163        | \$30,412,499.19        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$60,003,235.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$31,639,915.35        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$18,360,607.26        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$50,000,522.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$26,312,830.17        | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$23,688,935.06        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$50,001,765.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,188,240.03         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,890,011.98         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,078,252.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,168,953.00         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$9,366,069.40         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$15,535,022.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZK4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,549,583.00         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 516        | \$79,627,382.07        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>526</b> | <b>\$81,176,965.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UZL2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,615,596.00         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$8,388,143.99         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$11,003,739.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZM0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,199,509.00         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$17,220,024.02        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>217</b> | <b>\$21,419,533.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZN8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,752,552.96         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$4,041,946.97         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,794,499.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZP3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,373,262.61         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 136        | \$26,844,824.34        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>194</b> | <b>\$36,218,086.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZQ1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,189,050.00         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$9,388,485.87         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$12,577,535.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZR9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,098,111.00         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 274        | \$55,286,744.88        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>315</b> | <b>\$63,384,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZS7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,072,643.00         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$20,731,565.88        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$22,804,208.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZT5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,466,390.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 491        | \$75,840,185.32        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>503</b> | <b>\$77,306,575.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZU2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$9,947,476.32         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 586        | \$79,116,029.04        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>668</b> | <b>\$89,063,505.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UZV0    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,088,955.00          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17           | \$3,243,006.80          | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$4,331,961.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZX6    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,091,295.16          | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21           | \$3,605,118.75          | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>    | <b>\$5,696,413.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391UZY4    | COUNTRYWIDE HOME LOANS, INC. | 162          | \$28,253,330.00         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,378        | \$281,191,361.99        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,540</b> | <b>\$309,444,691.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2A0    | UNION PLANTERS BANK NA       | 31           | \$5,020,942.15          | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54           | \$9,671,270.88          | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>    | <b>\$14,692,213.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2B8    | UNION PLANTERS BANK NA       | 44           | \$6,289,389.87          | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46           | \$6,989,784.48          | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$13,279,174.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2C6    | UNION PLANTERS BANK NA       | 32           | \$4,382,301.12          | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60           | \$8,731,044.86          | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$13,113,345.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2D4    | UNION PLANTERS BANK NA       | 14           | \$2,364,322.70          | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37           | \$7,197,790.70          | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$9,562,113.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3S0    | UNION PLANTERS BANK NA       | 49           | \$3,471,649.62          | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45           | \$3,453,504.31          | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$6,925,153.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3T8    | UNION PLANTERS BANK NA       | 22           | \$3,413,223.83          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64           | \$11,099,671.15         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>    | <b>\$14,512,894.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3U5    | UNION PLANTERS BANK NA       | 63           | \$7,953,630.32          | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25           | \$4,209,966.12          | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$12,163,596.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3V3    | UNION PLANTERS BANK NA       | 28           | \$2,925,368.35          | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62           | \$7,949,662.64          | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$10,875,030.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391V3W1    | UNION PLANTERS BANK NA | 49        | \$4,352,006.07         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41        | \$3,953,480.93         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$8,305,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3X9    | Unavailable            | 90        | \$11,859,352.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$11,859,352.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3Y7    | UNION PLANTERS BANK NA | 33        | \$4,759,857.60         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56        | \$9,659,732.91         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$14,419,590.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3Z4    | UNION PLANTERS BANK NA | 37        | \$3,651,508.62         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53        | \$6,090,167.10         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$9,741,675.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4A8    | UNION PLANTERS BANK NA | 26        | \$1,915,432.57         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64        | \$6,931,250.86         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$8,846,683.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4B6    | UNION PLANTERS BANK NA | 76        | \$7,177,617.23         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17        | \$1,692,477.77         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$8,870,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4C4    | UNION PLANTERS BANK NA | 57        | \$4,981,913.77         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$2,936,680.00         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$7,918,593.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4D2    | UNION PLANTERS BANK NA | 36        | \$8,399,240.79         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48        | \$11,803,502.61        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$20,202,743.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4E0    | UNION PLANTERS BANK NA | 46        | \$4,831,936.56         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$5,162,162.52         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,994,099.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4F7    | UNION PLANTERS BANK NA | 42        | \$4,553,033.85         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49        | \$6,661,762.14         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$11,214,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4G5    | UNION PLANTERS BANK NA | 72        | \$4,241,117.62         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$687,416.81           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$4,928,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4H3    | UNION PLANTERS BANK NA | 66        | \$6,558,311.92         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 22         | \$2,242,400.00         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,800,711.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4J9    | UNION PLANTERS BANK NA | 54         | \$10,513,424.43        | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$6,110,819.96         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,624,244.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4K6    | UNION PLANTERS BANK NA | 34         | \$2,574,400.00         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58         | \$4,332,884.41         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$6,907,284.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4L4    | UNION PLANTERS BANK NA | 49         | \$5,139,214.59         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$6,046,736.17         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$11,185,950.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4M2    | UNION PLANTERS BANK NA | 67         | \$5,633,069.25         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$1,980,730.34         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$7,613,799.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4N0    | UNION PLANTERS BANK NA | 45         | \$7,257,170.40         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$7,510,066.92         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$14,767,237.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4P5    | UNION PLANTERS BANK NA | 42         | \$7,689,597.17         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$7,424,959.91         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$15,114,557.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V6C2    | RBC MORTGAGE COMPANY   | 66         | \$12,641,238.78        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$3,860,674.54         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$16,501,913.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V6D0    | RBC MORTGAGE COMPANY   | 50         | \$10,529,860.32        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$2,292,721.41         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$12,822,581.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V6L2    | RBC MORTGAGE COMPANY   | 68         | \$13,231,058.69        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,996,636.63         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$15,227,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V6M0    | RBC MORTGAGE COMPANY   | 86         | \$19,395,945.33        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$3,354,722.47         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$22,750,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V6S7    | RBC MORTGAGE COMPANY   | 26         | \$5,475,575.81         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$796,579.72           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                   |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>30</b>  | <b>\$6,272,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V6X6    | RBC MORTGAGE COMPANY              |  | 44         | \$7,916,412.60         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 12         | \$2,538,220.55         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>56</b>  | <b>\$10,454,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V7A5    | RBC MORTGAGE COMPANY              |  | 13         | \$2,597,585.50         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 6          | \$1,259,457.21         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>19</b>  | <b>\$3,857,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V7B3    | RBC MORTGAGE COMPANY              |  | 7          | \$1,269,279.08         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 2          | \$332,000.00           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>   | <b>\$1,601,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V7D9    | RBC MORTGAGE COMPANY              |  | 47         | \$8,995,258.07         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 8          | \$1,839,150.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>55</b>  | <b>\$10,834,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V7E7    | RBC MORTGAGE COMPANY              |  | 58         | \$10,895,277.05        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 11         | \$2,164,100.00         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>69</b>  | <b>\$13,059,377.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V7H0    | RBC MORTGAGE COMPANY              |  | 12         | \$2,248,130.08         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 5          | \$1,000,650.53         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b>  | <b>\$3,248,780.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V7J6    | RBC MORTGAGE COMPANY              |  | 4          | \$913,100.00           | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 5          | \$848,500.00           | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>   | <b>\$1,761,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V7K3    | RBC MORTGAGE COMPANY              |  | 76         | \$15,190,351.37        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 8          | \$1,463,925.51         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>84</b>  | <b>\$16,654,276.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V7M9    | RBC MORTGAGE COMPANY              |  | 12         | \$2,075,807.97         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 1          | \$168,147.86           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>13</b>  | <b>\$2,243,955.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VA94    | GREENPOINT MORTGAGE FUNDING, INC. |  | 5          | \$542,495.47           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 100        | \$15,395,411.54        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>105</b> | <b>\$15,937,907.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VB28    | Unavailable                       |  | 21         | \$2,696,473.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>21</b>  | <b>\$2,696,473.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VBA0    | GREENPOINT MORTGAGE FUNDING, INC. | 38         | \$6,383,035.99          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 582        | \$94,700,475.77         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>620</b> | <b>\$101,083,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBB8    | GREENPOINT MORTGAGE FUNDING, INC. | 43         | \$6,722,296.57          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 531        | \$78,665,849.50         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>574</b> | <b>\$85,388,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBC6    | GREENPOINT MORTGAGE FUNDING, INC. | 30         | \$5,065,398.28          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 790        | \$112,709,403.37        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>820</b> | <b>\$117,774,801.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBD4    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$424,127.66            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 127        | \$18,220,937.74         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>130</b> | <b>\$18,645,065.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBE2    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$493,683.93            | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 44         | \$5,276,385.50          | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$5,770,069.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBF9    | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,255,249.23          | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,489,916.83          | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,745,166.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBG7    | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,689,728.69          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 63         | \$8,152,320.68          | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$9,842,049.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBH5    | GREENPOINT MORTGAGE FUNDING, INC. | 25         | \$3,474,969.03          | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 120        | \$14,719,582.97         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>145</b> | <b>\$18,194,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBJ1    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$249,050.73            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 40         | \$4,434,334.31          | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$4,683,385.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VBK8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$110,186.17           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$2,449,439.41         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,559,625.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBM4    |  | Unavailable                       | 38         | \$6,239,834.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$6,239,834.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBR3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$279,804.63           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13         | \$1,933,807.92         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,213,612.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBS1    |  | Unavailable                       | 12         | \$1,996,204.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,996,204.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBT9    |  | Unavailable                       | 18         | \$2,490,861.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,490,861.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VBX0    |  | Unavailable                       | 35         | \$6,111,634.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$6,111,634.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDT7    |  | Unavailable                       | 18         | \$3,795,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,795,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDV2    |  | Unavailable                       | 19         | \$2,810,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,810,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDY6    |  | Unavailable                       | 15         | \$2,592,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,592,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VET6    |  | USAA FEDERAL SAVINGS BANK         | 100        | \$13,178,501.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$13,178,501.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEU3    |  | USAA FEDERAL SAVINGS BANK         | 22         | \$3,136,643.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,136,643.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEV1    |  | USAA FEDERAL SAVINGS BANK         | 152        | \$23,425,688.05        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$3,717,641.58         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>174</b> | <b>\$27,143,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEW9    |  | USAA FEDERAL SAVINGS BANK         | 45         | \$6,370,225.23         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 8          | \$1,216,600.59         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$7,586,825.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFE8    |  | CROWN MORTGAGE COMPANY                | 11         | \$1,028,888.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,028,888.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFG3    |  | CROWN MORTGAGE COMPANY                | 10         | \$1,032,339.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,032,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFJ7    |  | CROWN MORTGAGE COMPANY                | 5          | \$1,033,848.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,033,848.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFP3    |  | CROWN MORTGAGE COMPANY                | 9          | \$1,031,844.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,031,844.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFQ1    |  | CROWN MORTGAGE COMPANY                | 8          | \$1,034,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,034,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFR9    |  | CROWN MORTGAGE COMPANY                | 11         | \$1,026,107.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,026,107.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFT5    |  | CROWN MORTGAGE COMPANY                | 11         | \$1,035,428.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,035,428.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFU2    |  | CROWN MORTGAGE COMPANY                | 9          | \$1,029,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,029,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFO0    |  | CROWN MORTGAGE COMPANY                | 7          | \$1,032,242.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,032,242.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VH71    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$1,552,427.24         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 167        | \$11,706,652.04        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>190</b> | <b>\$13,259,079.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VH89    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$1,292,676.14         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 162        | \$10,231,208.96        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |  |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       |  | <b>181</b>   | <b>\$11,523,885.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VH97    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 20           | \$1,986,419.45          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 231          | \$22,810,721.61         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>251</b>   | <b>\$24,797,141.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJA2    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 16           | \$1,571,005.38          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 91           | \$9,029,909.02          | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>107</b>   | <b>\$10,600,914.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJB0    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 3            | \$662,883.74            | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 23           | \$3,627,429.63          | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>26</b>    | <b>\$4,290,313.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJC8    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 160          | \$31,151,986.32         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 1,798        | \$356,703,615.64        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>1,958</b> | <b>\$387,855,601.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJD6    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 87           | \$16,150,528.74         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 485          | \$92,772,751.38         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>572</b>   | <b>\$108,923,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJE4    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 2            | \$236,688.92            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 37           | \$4,717,140.95          | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>39</b>    | <b>\$4,953,829.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJF1    | Unavailable                           |  | 18           | \$1,758,618.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>18</b>    | <b>\$1,758,618.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VK28    | WITMER FUNDING, LLC                   |  | 91           | \$5,699,565.58          | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 210          | \$12,171,287.85         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>301</b>   | <b>\$17,870,853.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VK36    | WITMER FUNDING, LLC                   |  | 12           | \$603,893.39            | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 79           | \$4,512,512.47          | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>91</b>    | <b>\$5,116,405.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VK44    | WITMER FUNDING, LLC                   |  | 23           | \$2,234,903.45          | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 95           | \$9,425,126.91          | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>118</b>   | <b>\$11,660,030.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VK51    | WITMER FUNDING, LLC | 39         | \$3,800,442.74         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 83         | \$8,030,453.16         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>122</b> | <b>\$11,830,895.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VK69    | WITMER FUNDING, LLC | 4          | \$405,688.78           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 25         | \$2,414,426.45         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>29</b>  | <b>\$2,820,115.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VK77    | WITMER FUNDING, LLC | 166        | \$30,640,117.61        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 6          | \$1,147,147.27         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$31,787,264.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VK93    | WITMER FUNDING, LLC | 63         | \$12,063,885.55        | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 106        | \$20,527,002.14        | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,590,887.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKY8    | WITMER FUNDING, LLC | 25         | \$4,492,799.72         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 11         | \$1,949,116.58         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>36</b>  | <b>\$6,441,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VKZ5    | WITMER FUNDING, LLC | 44         | \$2,811,847.53         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 124        | \$7,770,205.57         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$10,582,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLA9    | WITMER FUNDING, LLC | 75         | \$14,255,939.18        | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 101        | \$19,840,576.47        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,096,515.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLB7    | WITMER FUNDING, LLC | 128        | \$22,719,818.87        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 22         | \$4,263,855.30         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>150</b> | <b>\$26,983,674.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLC5    | WITMER FUNDING, LLC | 13         | \$1,562,263.59         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 30         | \$2,509,974.24         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>43</b>  | <b>\$4,072,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLD3    | WITMER FUNDING, LLC | 41         | \$7,432,169.98         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 124        | \$25,431,314.32        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>165</b> | <b>\$32,863,484.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLE1    | WITMER FUNDING, LLC | 2          | \$256,618.24           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 38         | \$3,744,813.58         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$4,001,431.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VLF8    | WITMER FUNDING, LLC | 84         | \$15,084,917.02        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 100        | \$17,437,164.58        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>184</b> | <b>\$32,522,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLG6    | WITMER FUNDING, LLC | 97         | \$20,194,723.92        | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 67         | \$14,037,388.31        | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>164</b> | <b>\$34,232,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLH4    | WITMER FUNDING, LLC | 96         | \$18,260,385.14        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 80         | \$15,195,940.34        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,456,325.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLJ0    | WITMER FUNDING, LLC | 79         | \$14,596,520.87        | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 91         | \$18,339,129.20        | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>170</b> | <b>\$32,935,650.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLK7    | WITMER FUNDING, LLC | 102        | \$19,522,533.21        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$13,696,350.35        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,218,883.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLL5    | WITMER FUNDING, LLC | 75         | \$14,447,900.21        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 96         | \$19,744,127.90        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,192,028.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLM3    | WITMER FUNDING, LLC | 103        | \$18,578,703.89        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 67         | \$12,857,055.53        | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>170</b> | <b>\$31,435,759.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLN1    | WITMER FUNDING, LLC | 65         | \$12,090,543.87        | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 104        | \$20,905,809.53        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,996,353.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLP6    | WITMER FUNDING, LLC | 45         | \$8,900,160.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>45</b>  | <b>\$8,900,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLQ4    | WITMER FUNDING, LLC | 63         | \$11,250,748.55        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 111        | \$21,738,913.31        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>174</b> | <b>\$32,989,661.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLR2    | WITMER FUNDING, LLC | 31         | \$5,843,048.16         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 46         | \$9,446,451.74         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>77</b>  | <b>\$15,289,499.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLS0    | WITMER FUNDING, LLC | 83         | \$15,709,943.39        | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 84         | \$15,602,532.90        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>167</b> | <b>\$31,312,476.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLT8    | WITMER FUNDING, LLC    |  | 55         | \$9,867,270.63         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 44         | \$8,111,513.78         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$17,978,784.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLU5    | WITMER FUNDING, LLC    |  | 15         | \$2,680,578.82         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$151,425.37           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,832,004.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLV3    | WITMER FUNDING, LLC    |  | 238        | \$34,055,924.10        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$135,512.10           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>239</b> | <b>\$34,191,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLW1    | WITMER FUNDING, LLC    |  | 6          | \$343,213.34           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 36         | \$2,388,489.52         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$2,731,702.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLX9    | WITMER FUNDING, LLC    |  | 127        | \$18,577,857.40        | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 93         | \$15,420,912.30        | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>220</b> | <b>\$33,998,769.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VLY7    | WITMER FUNDING, LLC    |  | 131        | \$17,696,982.57        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 103        | \$15,407,157.64        | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>234</b> | <b>\$33,104,140.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VM26    | RBC CENTURA BANK       |  | 57         | \$8,468,870.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$8,468,870.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VM34    | RBC CENTURA BANK       |  | 32         | \$4,358,097.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$4,358,097.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMV2    | RBC CENTURA BANK       |  | 65         | \$8,489,953.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$8,489,953.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMW0    | RBC CENTURA BANK       |  | 22         | \$2,530,170.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,530,170.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMX8    | RBC CENTURA BANK       |  | 46         | \$5,985,922.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$5,985,922.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VMZ3    | RBC CENTURA BANK       |  | 11         | \$1,213,843.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,213,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VP23    | SUNTRUST MORTGAGE INC. |  | 113        | \$10,993,745.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>113</b> | <b>\$10,993,745.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VP31    | SUNTRUST MORTGAGE INC. |  | 21         | \$1,408,700.10         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 104        | \$7,108,164.96         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>125</b> | <b>\$8,516,865.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VP49    | SUNTRUST MORTGAGE INC. |  | 111        | \$7,305,277.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$7,305,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VP56    | SUNTRUST MORTGAGE INC. |  | 28         | \$1,881,393.36         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 157        | \$10,169,236.54        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>185</b> | <b>\$12,050,629.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VP64    | SUNTRUST MORTGAGE INC. |  | 75         | \$4,741,976.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$4,741,976.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VP72    | SUNTRUST MORTGAGE INC. |  | 131        | \$8,336,245.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$8,336,245.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VP80    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,119,590.99         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 119        | \$11,772,665.18        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>141</b> | <b>\$13,892,256.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VP98    | SUNTRUST MORTGAGE INC. |  | 80         | \$7,857,516.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$7,857,516.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VPV9    | Unavailable            |  | 16         | \$1,995,219.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,995,219.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VPZ0    | SUNTRUST MORTGAGE INC. |  | 56         | \$5,477,465.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$5,477,465.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQ22    | SUNTRUST MORTGAGE INC. |  | 85         | \$10,812,504.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$10,812,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQ30    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,773,551.66         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 150        | \$18,501,594.29        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>180</b> | <b>\$22,275,145.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQ48    | SUNTRUST MORTGAGE INC. |  | 3          | \$529,750.01           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 58         | \$10,769,994.78        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$11,299,744.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQ55    | SUNTRUST MORTGAGE INC. |  | 93         | \$16,581,984.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$16,581,984.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VQ63    | SUNTRUST MORTGAGE INC. | 3          | \$483,113.17           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$9,034,701.14         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$9,517,814.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQ71    | SUNTRUST MORTGAGE INC. | 113        | \$20,787,422.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$20,787,422.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQ89    | SUNTRUST MORTGAGE INC. | 72         | \$13,444,836.49        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$3,493,198.52         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$16,938,035.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQ97    | SUNTRUST MORTGAGE INC. | 92         | \$16,701,721.81        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,753,785.35         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$18,455,507.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQA4    | SUNTRUST MORTGAGE INC. | 22         | \$2,160,194.09         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 128        | \$12,674,691.11        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$14,834,885.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQB2    | SUNTRUST MORTGAGE INC. | 82         | \$8,105,817.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$8,105,817.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQC0    | SUNTRUST MORTGAGE INC. | 103        | \$10,030,432.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$10,030,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQD8    | SUNTRUST MORTGAGE INC. | 16         | \$1,076,775.47         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$3,553,822.30         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$4,630,597.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQE6    | SUNTRUST MORTGAGE INC. | 24         | \$1,623,110.82         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$5,146,244.61         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$6,769,355.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQF3    | SUNTRUST MORTGAGE INC. | 93         | \$6,223,523.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$6,223,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQG1    | SUNTRUST MORTGAGE INC. | 71         | \$4,779,368.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,779,368.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQH9    | SUNTRUST MORTGAGE INC. | 49         | \$3,252,709.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$3,252,709.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VQJ5    | SUNTRUST MORTGAGE INC. | 25         | \$2,413,383.78         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 126        | \$12,431,516.66        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                        |                        |             |               |               |          |               |               |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                        |            | <b>151</b>             | <b>\$14,844,900.44</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31391VQK2    | SUNTRUST MORTGAGE INC. | 89         | \$8,703,731.04         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,703,731.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQL0    | SUNTRUST MORTGAGE INC. | 73         | \$7,230,947.35         | 64.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 41         | \$3,980,309.78         | 35.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>114</b> | <b>\$11,211,257.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQM8    | SUNTRUST MORTGAGE INC. | 58         | \$5,673,286.71         | 74.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 20         | \$1,976,503.33         | 25.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>78</b>  | <b>\$7,649,790.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQN6    | SUNTRUST MORTGAGE INC. | 65         | \$6,473,097.71         | 69.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 28         | \$2,791,113.15         | 30.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>93</b>  | <b>\$9,264,210.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQP1    | SUNTRUST MORTGAGE INC. | 64         | \$17,278,236.19        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>64</b>  | <b>\$17,278,236.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQQ9    | SUNTRUST MORTGAGE INC. | 25         | \$6,198,847.14         | 22.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 83         | \$20,904,775.28        | 77.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>108</b> | <b>\$27,103,622.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQR7    | SUNTRUST MORTGAGE INC. | 3          | \$671,748.52           | 3.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 71         | \$17,248,326.94        | 96.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>74</b>  | <b>\$17,920,075.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQT3    | SUNTRUST MORTGAGE INC. | 14         | \$3,624,914.21         | 16.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 74         | \$18,164,363.52        | 83.36%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>88</b>  | <b>\$21,789,277.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQU0    | SUNTRUST MORTGAGE INC. | 44         | \$11,001,304.60        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>44</b>  | <b>\$11,001,304.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQW6    | SUNTRUST MORTGAGE INC. | 26         | \$6,954,336.41         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,954,336.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQX4    | SUNTRUST MORTGAGE INC. | 67         | \$8,408,651.68         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>67</b>  | <b>\$8,408,651.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQY2    | SUNTRUST MORTGAGE INC. | 80         | \$10,107,932.34        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,107,932.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31391VQZ9    | SUNTRUST MORTGAGE INC. | 76         | \$9,828,878.82         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$9,828,878.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRA3    |  | SUNTRUST MORTGAGE INC.     | 125        | \$23,012,644.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$23,012,644.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRB1    |  | SUNTRUST MORTGAGE INC.     | 3          | \$497,292.87           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,646,497.44         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,143,790.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRD7    |  | SUNTRUST MORTGAGE INC.     | 27         | \$5,312,967.22         | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96         | \$21,110,439.74        | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$26,423,406.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRE5    |  | SUNTRUST MORTGAGE INC.     | 5          | \$1,231,383.69         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 151        | \$33,234,253.01        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$34,465,636.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRF2    |  | SUNTRUST MORTGAGE INC.     | 18         | \$3,588,010.52         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 156        | \$34,272,440.52        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>174</b> | <b>\$37,860,451.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRG0    |  | SUNTRUST MORTGAGE INC.     | 32         | \$7,058,728.28         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 125        | \$26,384,905.78        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$33,443,634.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRJ4    |  | Unavailable                | 90         | \$19,030,630.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$19,030,630.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRQ8    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,173,550.00         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$4,030,955.14         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$6,204,505.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRR6    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,504,378.17         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$6,214,403.07         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$7,718,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRS4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,069,069.72         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,762,314.07         | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,831,383.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRT2    |  | IRWIN MORTGAGE CORPORATION | 6          | \$801,223.94           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$2,762,727.56         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$3,563,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRV7    | IRWIN MORTGAGE CORPORATION |  | 5          | \$457,900.00           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 19         | \$1,702,730.00         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$2,160,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VS20    | IRWIN MORTGAGE CORPORATION |  | 31         | \$4,720,194.56         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 89         | \$15,777,332.58        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>120</b> | <b>\$20,497,527.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VS38    | IRWIN MORTGAGE CORPORATION |  | 17         | \$2,873,032.20         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 51         | \$9,211,655.78         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>68</b>  | <b>\$12,084,687.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VS46    | IRWIN MORTGAGE CORPORATION |  | 33         | \$4,794,665.14         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 88         | \$14,044,216.60        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>121</b> | <b>\$18,838,881.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VS53    | IRWIN MORTGAGE CORPORATION |  | 26         | \$3,760,232.97         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 68         | \$11,595,991.17        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>94</b>  | <b>\$15,356,224.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VS61    | IRWIN MORTGAGE CORPORATION |  | 15         | \$2,240,878.00         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 82         | \$15,041,129.00        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>97</b>  | <b>\$17,282,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VS79    | IRWIN MORTGAGE CORPORATION |  | 16         | \$2,261,842.81         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 48         | \$6,666,936.17         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$8,928,778.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VS87    | IRWIN MORTGAGE CORPORATION |  | 18         | \$2,435,150.00         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 74         | \$12,953,991.24        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$15,389,141.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VS95    | IRWIN MORTGAGE CORPORATION |  | 9          | \$1,464,647.83         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 11         | \$1,336,715.55         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$2,801,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VSP9    | IRWIN MORTGAGE CORPORATION | 19         | \$2,003,825.84         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$9,252,683.49         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$11,256,509.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSQ7    | IRWIN MORTGAGE CORPORATION | 20         | \$2,683,220.69         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45         | \$6,902,267.90         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$9,585,488.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSR5    | IRWIN MORTGAGE CORPORATION | 20         | \$3,125,754.31         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 172        | \$27,314,755.75        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>192</b> | <b>\$30,440,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSS3    | IRWIN MORTGAGE CORPORATION | 14         | \$2,133,111.12         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 70         | \$12,839,726.42        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$14,972,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VST1    | IRWIN MORTGAGE CORPORATION | 40         | \$6,114,846.64         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 215        | \$36,182,740.81        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>255</b> | <b>\$42,297,587.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSU8    | IRWIN MORTGAGE CORPORATION | 22         | \$2,552,521.59         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$6,603,322.90         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,155,844.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSV6    | IRWIN MORTGAGE CORPORATION | 23         | \$3,718,500.00         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$10,896,220.37        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$14,614,720.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSW4    | IRWIN MORTGAGE CORPORATION | 18         | \$3,056,270.00         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65         | \$10,417,693.46        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$13,473,963.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSX2    | IRWIN MORTGAGE CORPORATION | 16         | \$1,673,603.45         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$8,277,232.90         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,950,836.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VSY0    | IRWIN MORTGAGE CORPORATION | 22         | \$2,653,286.91         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49         | \$6,814,301.40         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$9,467,588.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSZ7    | IRWIN MORTGAGE CORPORATION | 22         | \$3,516,125.00         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 121        | \$19,760,312.78        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>143</b> | <b>\$23,276,437.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VT29    | IRWIN MORTGAGE CORPORATION | 19         | \$2,890,591.38         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74         | \$11,529,981.26        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$14,420,572.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VT45    | IRWIN MORTGAGE CORPORATION | 33         | \$4,821,012.18         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42         | \$6,620,470.66         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$11,441,482.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VT52    | IRWIN MORTGAGE CORPORATION | 30         | \$4,007,780.00         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74         | \$10,966,097.05        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>104</b> | <b>\$14,973,877.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VT60    | IRWIN MORTGAGE CORPORATION | 30         | \$4,386,041.00         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 64         | \$10,995,218.57        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$15,381,259.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VT78    | IRWIN MORTGAGE CORPORATION | 32         | \$3,254,268.20         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 59         | \$7,416,895.93         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$10,671,164.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VT86    | IRWIN MORTGAGE CORPORATION | 52         | \$6,660,466.85         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 82         | \$11,425,563.15        | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>134</b> | <b>\$18,086,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VT94    | IRWIN MORTGAGE CORPORATION | 23         | \$4,288,022.60         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 94         | \$15,773,187.04        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>117</b> | <b>\$20,061,209.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTA1    | IRWIN MORTGAGE             | 12         | \$1,517,326.12         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                | 39         | \$6,123,327.76         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,640,653.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTB9    |  | IRWIN MORTGAGE CORPORATION | 28         | \$4,428,706.51         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                | 70         | \$11,484,574.17        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$15,913,280.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTC7    |  | IRWIN MORTGAGE CORPORATION | 38         | \$6,822,027.76         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                | 178        | \$32,126,941.85        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$38,948,969.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTD5    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,838,631.56         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                | 55         | \$9,384,881.41         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$11,223,512.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTE3    |  | IRWIN MORTGAGE CORPORATION | 33         | \$6,654,707.49         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                | 113        | \$22,027,665.81        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$28,682,373.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTF0    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,032,158.96         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                | 94         | \$17,621,834.56        | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$22,653,993.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTG8    |  | IRWIN MORTGAGE CORPORATION | 26         | \$4,772,838.83         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                | 62         | \$12,835,505.22        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$17,608,344.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTJ2    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,026,300.00         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                | 57         | \$8,605,298.18         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,631,598.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTK9    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,575,400.00         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                | 15         | \$2,149,075.00         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,724,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391VTL7    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,336,500.00         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 89         | \$14,329,865.47        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$16,666,365.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTM5    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,719,310.58         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 103        | \$17,397,521.00        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$20,116,831.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTN3    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,868,383.00         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88         | \$14,675,325.41        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$16,543,708.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTP8    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,824,100.00         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 83         | \$14,818,659.86        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$16,642,759.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTQ6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,501,900.00         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$13,763,396.00        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$15,265,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTY9    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,149,395.76         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$5,531,001.88         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,680,397.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTZ6    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,914,109.98         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$7,554,051.70         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$9,468,161.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUA9    |  | IRWIN MORTGAGE CORPORATION | 67         | \$6,837,809.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$6,837,809.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUB7    |  | IRWIN MORTGAGE CORPORATION | 40         | \$5,175,570.39         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$10,714,831.17        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$15,890,401.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUC5    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,213,700.00         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$12,069,524.00        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$17,283,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VUD3    | IRWIN MORTGAGE CORPORATION | 7          | \$689,350.00           | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,110,233.72         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,799,583.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUE1    | IRWIN MORTGAGE CORPORATION | 15         | \$2,265,180.00         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38         | \$5,481,482.13         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$7,746,662.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUF8    | IRWIN MORTGAGE CORPORATION | 15         | \$2,817,513.00         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$10,865,079.00        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$13,682,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUG6    | IRWIN MORTGAGE CORPORATION | 9          | \$1,528,450.00         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47         | \$8,083,268.97         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$9,611,718.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VX32    | Unavailable                | 118        | \$16,765,308.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>118</b> | <b>\$16,765,308.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VX40    | RBMG INC.                  | 2          | \$213,933.96           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$6,230,003.45         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$6,443,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VX57    | Unavailable                | 28         | \$2,832,112.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,832,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VX65    | Unavailable                | 36         | \$5,515,398.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,515,398.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VX99    | Unavailable                | 16         | \$2,635,220.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,635,220.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXH1    | Unavailable                | 46         | \$8,805,006.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$8,805,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXJ7    | Unavailable                | 182        | \$35,738,870.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>182</b> | <b>\$35,738,870.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXK4    | RBMG INC.                  | 1          | \$240,432.45           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 90         | \$17,305,402.73        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$17,545,835.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VXN8    | RBMG INC.   | 1          | \$74,814.29            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 78         | \$10,286,684.91        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,361,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXP3    | RBMG INC.   | 1          | \$238,448.39           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 201        | \$40,460,876.83        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$40,699,325.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXQ1    | Unavailable | 54         | \$10,649,148.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$10,649,148.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXS7    | Unavailable | 35         | \$6,435,651.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$6,435,651.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXT5    | Unavailable | 26         | \$4,926,852.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,926,852.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXU2    | Unavailable | 43         | \$3,131,522.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,131,522.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXV0    | Unavailable | 58         | \$5,821,553.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,821,553.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXW8    | Unavailable | 76         | \$15,186,557.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$15,186,557.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXX6    | Unavailable | 127        | \$19,563,484.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$19,563,484.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXY4    | RBMG INC.   | 1          | \$53,030.84            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 118        | \$7,549,397.81         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$7,602,428.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VXZ1    | Unavailable | 42         | \$4,161,062.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,161,062.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VY23    | Unavailable | 118        | \$23,956,818.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$23,956,818.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VY49    | Unavailable | 76         | \$12,010,972.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$12,010,972.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VY64    | Unavailable | 9          | \$917,669.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$917,669.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VY72    | Unavailable | 45         | \$8,009,917.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$8,009,917.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VY80    | Unavailable | 10         | \$1,595,972.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,595,972.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VY98    | Unavailable | 180        | \$24,851,016.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$24,851,016.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYB3    | Unavailable | 21         | \$2,899,160.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,899,160.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYD9    | Unavailable | 15         | \$1,585,515.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,585,515.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYE7    | Unavailable | 23         | \$3,632,644.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,632,644.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYF4    | Unavailable | 95         | \$12,193,253.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$12,193,253.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYH0    | RBMG INC.   | 1          | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 123        | \$22,505,600.53        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$22,705,600.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYJ6    | Unavailable | 112        | \$20,730,808.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$20,730,808.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYK3    | Unavailable | 92         | \$13,777,381.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$13,777,381.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYL1    | Unavailable | 57         | \$7,756,143.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,756,143.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYM9    | Unavailable | 9          | \$1,386,276.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,386,276.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYN7    | Unavailable | 29         | \$3,527,480.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,527,480.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYR8    | Unavailable | 41         | \$8,106,437.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$8,106,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYS6    | Unavailable | 33         | \$6,353,323.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$6,353,323.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYT4    | Unavailable            |  | 20         | \$1,344,932.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$1,344,932.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYU1    | Unavailable            |  | 39         | \$3,775,352.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$3,775,352.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYV9    | Unavailable            |  | 42         | \$2,652,503.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$2,652,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYW7    | Unavailable            |  | 37         | \$3,599,695.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$3,599,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYX5    | Unavailable            |  | 22         | \$1,418,075.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,418,075.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VYY3    | Unavailable            |  | 20         | \$2,382,872.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$2,382,872.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZ97    | UNION PLANTERS BANK NA |  | 29         | \$4,556,213.40         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 63         | \$10,199,901.71        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$14,756,115.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZA4    | Unavailable            |  | 126        | \$15,623,358.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>126</b> | <b>\$15,623,358.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZB2    | Unavailable            |  | 34         | \$3,709,335.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$3,709,335.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZC0    | Unavailable            |  | 16         | \$1,042,559.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,042,559.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZD8    | Unavailable            |  | 43         | \$7,444,587.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$7,444,587.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZE6    | Unavailable            |  | 67         | \$9,017,167.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$9,017,167.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZF3    | Unavailable            |  | 52         | \$5,704,221.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$5,704,221.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZG1    | Unavailable            |  | 70         | \$12,936,044.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$12,936,044.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VZJ5    | Unavailable            | 36         | \$4,502,098.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,502,098.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZK2    | Unavailable            | 28         | \$5,079,536.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,079,536.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZL0    | Unavailable            | 35         | \$4,849,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,849,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZM8    | Unavailable            | 33         | \$5,078,817.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,078,817.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W3T6    | HIBERNIA NATIONAL BANK | 306        | \$45,436,108.14        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 164        | \$24,549,574.95        | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>470</b> | <b>\$69,985,683.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W3U3    | HIBERNIA NATIONAL BANK | 193        | \$27,990,517.80        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$12,862,958.08        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>276</b> | <b>\$40,853,475.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W3V1    | HIBERNIA NATIONAL BANK | 222        | \$31,217,925.10        | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 105        | \$16,094,211.65        | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>327</b> | <b>\$47,312,136.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W3X7    | HIBERNIA NATIONAL BANK | 109        | \$14,139,747.15        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$4,361,822.58         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>135</b> | <b>\$18,501,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W3Y5    | HIBERNIA NATIONAL BANK | 68         | \$7,851,867.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$7,851,867.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W3Z2    | HIBERNIA NATIONAL BANK | 183        | \$24,748,595.39        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$9,752,112.19         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>261</b> | <b>\$34,500,707.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4A6    | HIBERNIA NATIONAL BANK | 153        | \$17,713,157.09        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,287,537.67         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>160</b> | <b>\$19,000,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4B4    | HIBERNIA NATIONAL BANK | 190        | \$24,398,372.78        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$11,644,818.68        | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>273</b> | <b>\$36,043,191.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4C2    | HIBERNIA NATIONAL BANK | 143        | \$16,689,145.28        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55         | \$7,306,780.89         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>198</b> | <b>\$23,995,926.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4D0    |  | HIBERNIA NATIONAL BANK           | 152        | \$16,003,375.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$16,003,375.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4E8    |  | HIBERNIA NATIONAL BANK           | 106        | \$12,626,943.89        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$576,817.16           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>113</b> | <b>\$13,203,761.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4F5    |  | HIBERNIA NATIONAL BANK           | 44         | \$3,015,199.55         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$770,634.25           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$3,785,833.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5V9    |  | HOME STAR MORTGAGE SERVICES, LLC | 50         | \$8,202,539.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$8,202,539.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5W7    |  | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$4,432,822.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,432,822.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5X5    |  | HOME STAR MORTGAGE SERVICES, LLC | 34         | \$4,160,980.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,160,980.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5Y3    |  | HOME STAR MORTGAGE SERVICES, LLC | 39         | \$6,018,680.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$6,018,680.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5Z0    |  | HOME STAR MORTGAGE SERVICES, LLC | 65         | \$8,694,785.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$8,694,785.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6A4    |  | HOME STAR MORTGAGE SERVICES, LLC | 30         | \$2,987,842.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,987,842.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6B2    |  | HOME STAR MORTGAGE SERVICES, LLC | 160        | \$18,786,587.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$18,786,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6D8    |  | HOME STAR MORTGAGE SERVICES, LLC | 32         | \$4,803,351.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,803,351.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6E6    |  |                                  | 86         | \$10,582,799.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$10,582,799.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6G1    |  | HOME STAR MORTGAGE SERVICES, LLC | 23         | \$3,579,661.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,579,661.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6H9    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,741,381.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,741,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6J5    |  | HOME STAR MORTGAGE SERVICES, LLC | 26         | \$3,565,738.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,565,738.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6K2    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$1,799,365.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,799,365.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6L0    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$1,321,646.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,321,646.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6M8    |  | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,187,270.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,187,270.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6N6    |  | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$2,945,732.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,945,732.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6R7    |  | HOME STAR MORTGAGE SERVICES, LLC | 71         | \$11,584,826.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$11,584,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6S5    |  | HOME STAR MORTGAGE SERVICES, LLC | 107        | \$15,952,539.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$15,952,539.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6V8    |  | HOME STAR MORTGAGE SERVICES, LLC | 104        | \$17,780,769.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$17,780,769.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W6W6    |  | HOME STAR MORTGAGE SERVICES, LLC | 65         | \$10,818,346.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$10,818,346.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391W6Y2    | HOME STAR MORTGAGE SERVICES, LLC | 56        | \$7,273,338.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$7,273,338.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7B1    | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$1,236,560.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,236,560.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7C9    | HOME STAR MORTGAGE SERVICES, LLC | 52        | \$7,167,599.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$7,167,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7D7    | HOME STAR MORTGAGE SERVICES, LLC | 50        | \$5,564,913.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$5,564,913.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAA9    | RBC MORTGAGE COMPANY             | 15        | \$2,589,700.00         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$798,739.79           | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$3,388,439.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAC5    | RBC MORTGAGE COMPANY             | 8         | \$1,342,981.46         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$288,200.00           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,631,181.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAD3    | RBC MORTGAGE COMPANY             | 51        | \$9,552,853.02         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 23        | \$4,412,676.51         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>74</b> | <b>\$13,965,529.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAE1    | RBC MORTGAGE COMPANY             | 49        | \$9,948,537.03         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15        | \$3,196,829.21         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b> | <b>\$13,145,366.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAF8    | RBC MORTGAGE COMPANY             | 12        | \$1,656,102.60         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4         | \$678,200.00           | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,334,302.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAK7    | RBC MORTGAGE COMPANY             | 57        | \$10,967,651.00        | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9         | \$1,416,550.00         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b> | <b>\$12,384,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAP6    | RBC MORTGAGE COMPANY             | 6         | \$1,242,700.00         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8         | \$1,524,110.00         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,766,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WAR2    | RBC MORTGAGE COMPANY             | 41        | \$8,545,042.30         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 16         | \$3,418,410.24          | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$11,963,452.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WC41    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$56,164.14             | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$3,643,911.00          | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,700,075.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WC58    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$2,650,993.91          | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 57         | \$5,838,740.57          | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$8,489,734.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WC66    |  | WASHINGTON MUTUAL BANK, FA | 130        | \$21,699,222.86         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 213        | \$27,731,705.92         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>343</b> | <b>\$49,430,928.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WC74    |  | WASHINGTON MUTUAL BANK, FA | 266        | \$44,256,616.45         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 510        | \$77,147,042.26         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>776</b> | <b>\$121,403,658.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WC82    |  | WASHINGTON MUTUAL BANK, FA | 169        | \$29,792,756.67         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 515        | \$82,670,561.48         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>684</b> | <b>\$112,463,318.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WC90    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$3,826,547.37          | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$3,211,281.65          | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$7,037,829.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WD32    |  | WASHINGTON MUTUAL BANK, FA | 110        | \$21,494,836.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$21,494,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WD40    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$80,059.48             | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$1,675,896.16          | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,755,955.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WD57    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$1,593,576.30          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88         | \$5,797,532.20          | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$7,391,108.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WD81    | WASHINGTON MUTUAL BANK, FA | 158          | \$29,043,852.35         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 258          | \$41,885,539.44         | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>416</b>   | <b>\$70,929,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WD99    | WASHINGTON MUTUAL BANK, FA | 342          | \$57,359,859.28         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 860          | \$135,464,388.86        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,202</b> | <b>\$192,824,248.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDA6    | WASHINGTON MUTUAL BANK, FA | 30           | \$5,270,260.42          | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 107          | \$13,682,280.25         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>137</b>   | <b>\$18,952,540.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDB4    | WASHINGTON MUTUAL BANK, FA | 146          | \$23,694,041.78         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 509          | \$80,348,266.54         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>655</b>   | <b>\$104,042,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDC2    | WASHINGTON MUTUAL BANK, FA | 49           | \$7,716,648.53          | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 86           | \$11,790,262.79         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>135</b>   | <b>\$19,506,911.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDD0    | WASHINGTON MUTUAL BANK, FA | 179          | \$31,447,741.25         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 391          | \$61,158,371.22         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>570</b>   | <b>\$92,606,112.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDE8    | WASHINGTON MUTUAL BANK, FA | 66           | \$11,618,955.66         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 125          | \$18,413,548.24         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>191</b>   | <b>\$30,032,503.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDF5    | WASHINGTON MUTUAL BANK, FA | 253          | \$43,019,863.73         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 633          | \$99,382,796.93         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>886</b>   | <b>\$142,402,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDG3    | WASHINGTON MUTUAL BANK, FA | 175          | \$27,340,624.04         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 198          | \$23,996,551.23         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>373</b>   | <b>\$51,337,175.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WDH1    | WASHINGTON MUTUAL BANK, FA | 373          | \$71,289,481.57         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 357          | \$55,561,847.89         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>730</b>   | <b>\$126,851,329.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDJ7    | WASHINGTON MUTUAL BANK, FA | 266          | \$44,658,242.63         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 599          | \$95,962,978.40         | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>865</b>   | <b>\$140,621,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDK4    | WASHINGTON MUTUAL BANK, FA | 55           | \$7,965,244.18          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 231          | \$32,478,674.14         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>286</b>   | <b>\$40,443,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDL2    | WASHINGTON MUTUAL BANK, FA | 46           | \$8,301,436.82          | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 183          | \$30,997,923.96         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>229</b>   | <b>\$39,299,360.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDM0    | WASHINGTON MUTUAL BANK, FA | 147          | \$22,732,050.97         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 879          | \$141,604,712.30        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,026</b> | <b>\$164,336,763.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDN8    | WASHINGTON MUTUAL BANK, FA | 74           | \$13,727,201.39         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 136          | \$18,357,038.54         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>210</b>   | <b>\$32,084,239.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDP3    | WASHINGTON MUTUAL BANK, FA | 98           | \$14,853,198.58         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 636          | \$99,565,732.79         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>734</b>   | <b>\$114,418,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDR9    | WASHINGTON MUTUAL BANK, FA | 55           | \$6,383,961.36          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 452          | \$60,192,061.16         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>507</b>   | <b>\$66,576,022.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDS7    | WASHINGTON MUTUAL BANK, FA | 2            | \$317,471.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,513        | \$246,458,127.50        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,515</b> | <b>\$246,775,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WDT5    | WASHINGTON MUTUAL          | 538          | \$84,377,904.96         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |              |                         |             |          |               |    |          |               |  |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK, FA                   |              |                         |             |          |               |    |          |               |  |
|              | Unavailable                | 964          | \$162,899,133.07        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>1,502</b> | <b>\$247,277,038.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WDU2    | WASHINGTON MUTUAL BANK, FA | 208          | \$33,210,797.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>208</b>   | <b>\$33,210,797.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WDV0    | WASHINGTON MUTUAL BANK, FA | 5            | \$956,611.16            | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 10           | \$1,765,647.33          | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>15</b>    | <b>\$2,722,258.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WDW8    | WASHINGTON MUTUAL BANK, FA | 12           | \$1,537,821.43          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 170          | \$21,600,164.18         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>182</b>   | <b>\$23,137,985.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WDX6    | WASHINGTON MUTUAL BANK, FA | 183          | \$28,584,085.91         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 934          | \$159,398,661.87        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>1,117</b> | <b>\$187,982,747.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WDY4    | WASHINGTON MUTUAL BANK, FA | 24           | \$3,563,502.12          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 57           | \$7,526,690.16          | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>81</b>    | <b>\$11,090,192.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WDZ1    | WASHINGTON MUTUAL BANK, FA | 251          | \$39,216,666.04         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 344          | \$54,321,373.59         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>595</b>   | <b>\$93,538,039.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WE23    | Unavailable                | 552          | \$99,800,121.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>552</b>   | <b>\$99,800,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WE31    | Unavailable                | 561          | \$100,501,682.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>561</b>   | <b>\$100,501,682.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WE49    | WASHINGTON MUTUAL BANK, FA | 1            | \$187,830.04            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                | 342          | \$58,239,782.91         | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>343</b>   | <b>\$58,427,612.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WE56    | Unavailable                | 40           | \$6,110,328.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                            | <b>40</b>    | <b>\$6,110,328.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WE64    | Unavailable                | 243          | \$40,565,405.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>243</b>   | <b>\$40,565,405.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WE72    | Unavailable                | 429          | \$81,482,666.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>429</b>   | <b>\$81,482,666.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WE80    | WASHINGTON MUTUAL BANK, FA | 39           | \$5,572,749.36          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 190          | \$30,185,467.91         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>229</b>   | <b>\$35,758,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WE98    | WASHINGTON MUTUAL BANK, FA | 1            | \$204,798.30            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 745          | \$132,658,423.89        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>746</b>   | <b>\$132,863,222.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEA5    | WASHINGTON MUTUAL BANK, FA | 18           | \$3,654,748.23          | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20           | \$3,846,478.90          | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$7,501,227.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEB3    | WASHINGTON MUTUAL BANK, FA | 135          | \$21,779,126.72         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 268          | \$33,098,909.80         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>403</b>   | <b>\$54,878,036.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEC1    | WASHINGTON MUTUAL BANK, FA | 530          | \$88,765,133.55         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 585          | \$89,862,716.15         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,115</b> | <b>\$178,627,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEG2    | WASHINGTON MUTUAL BANK, FA | 1            | \$30,106.39             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1</b>     | <b>\$30,106.39</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEH0    | Unavailable                | 10           | \$1,150,231.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$1,150,231.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEJ6    | Unavailable                | 114          | \$14,873,811.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>114</b>   | <b>\$14,873,811.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEK3    | Unavailable                | 470          | \$78,944,893.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>470</b>   | <b>\$78,944,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEL1    | Unavailable                | 650          | \$114,511,000.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>650</b> | <b>\$114,511,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEM9    | Unavailable                |  | 660        | \$116,008,848.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>660</b> | <b>\$116,008,848.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEN7    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$130,866.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 665        | \$119,747,694.31        | 99.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>666</b> | <b>\$119,878,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEP2    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$492,456.48            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 47         | \$8,978,705.88          | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>50</b>  | <b>\$9,471,162.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEQ0    | Unavailable                |  | 39         | \$3,245,542.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>39</b>  | <b>\$3,245,542.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WER8    | Unavailable                |  | 79         | \$11,539,097.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>79</b>  | <b>\$11,539,097.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WES6    | Unavailable                |  | 124        | \$20,253,330.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>124</b> | <b>\$20,253,330.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WET4    | Unavailable                |  | 268        | \$47,859,246.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>268</b> | <b>\$47,859,246.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEU1    | Unavailable                |  | 198        | \$34,047,585.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>198</b> | <b>\$34,047,585.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEV9    | Unavailable                |  | 478        | \$85,041,337.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>478</b> | <b>\$85,041,337.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEW7    | Unavailable                |  | 132        | \$22,443,690.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>132</b> | <b>\$22,443,690.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEX5    | Unavailable                |  | 377        | \$69,278,503.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>377</b> | <b>\$69,278,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEY3    | Unavailable                |  | 739        | \$128,368,937.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>739</b> | <b>\$128,368,937.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WEZ0    | Unavailable                |  | 266        | \$44,846,327.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>266</b> | <b>\$44,846,327.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WF48    |                            |  | 30         | \$4,265,634.56          | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                   | 60           | \$8,386,365.76          | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>    | <b>\$12,652,000.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WF55    |  | WASHINGTON MUTUAL<br>BANK, FA | 172          | \$29,053,272.46         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 231          | \$45,603,592.23         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>403</b>   | <b>\$74,656,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WF63    |  | WASHINGTON MUTUAL<br>BANK, FA | 284          | \$44,270,248.86         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 557          | \$109,694,644.79        | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>841</b>   | <b>\$153,964,893.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WF71    |  | WASHINGTON MUTUAL<br>BANK, FA | 632          | \$112,563,563.79        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 178          | \$36,725,430.00         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>810</b>   | <b>\$149,288,993.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WF89    |  | WASHINGTON MUTUAL<br>BANK, FA | 1,008        | \$184,155,846.38        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 101          | \$23,297,431.86         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,109</b> | <b>\$207,453,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFA4    |  | Unavailable                   | 174          | \$30,125,936.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>174</b>   | <b>\$30,125,936.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFB2    |  | Unavailable                   | 847          | \$163,249,999.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>847</b>   | <b>\$163,249,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFD8    |  | Unavailable                   | 212          | \$37,227,983.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>212</b>   | <b>\$37,227,983.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFE6    |  | Unavailable                   | 680          | \$126,678,658.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>680</b>   | <b>\$126,678,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFF3    |  | Unavailable                   | 69           | \$8,385,549.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>    | <b>\$8,385,549.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFG1    |  | Unavailable                   | 228          | \$32,469,307.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>228</b>   | <b>\$32,469,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFH9    |  | Unavailable                   | 1,350        | \$229,676,493.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,350</b> | <b>\$229,676,493.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WFJ5    | Unavailable                | 327        | \$52,718,469.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>327</b> | <b>\$52,718,469.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFK2    | Unavailable                | 912        | \$147,474,900.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>912</b> | <b>\$147,474,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFL0    | Unavailable                | 775        | \$143,722,466.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>775</b> | <b>\$143,722,466.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFP1    | Unavailable                | 20         | \$1,298,241.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,298,241.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFQ9    | Unavailable                | 56         | \$3,735,015.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$3,735,015.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFT3    | Unavailable                | 33         | \$5,998,835.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,998,835.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFU0    | Unavailable                | 301        | \$57,335,123.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>301</b> | <b>\$57,335,123.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WV8     | WASHINGTON MUTUAL BANK, FA | 1          | \$49,950.22             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 510        | \$87,999,548.00         | 99.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>511</b> | <b>\$88,049,498.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WV6     | Unavailable                | 15         | \$2,613,791.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,613,791.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WFZ9    | WASHINGTON MUTUAL BANK, FA | 4          | \$239,054.41            | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$69,866.27             | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$308,920.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WG21    | WASHINGTON MUTUAL BANK, FA | 26         | \$1,693,983.00          | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$1,191,132.80          | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$2,885,115.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WG54    | WASHINGTON MUTUAL BANK, FA | 101        | \$21,370,631.16         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 104        | \$20,242,451.95         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>205</b> | <b>\$41,613,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WG62    | WASHINGTON MUTUAL BANK, FA | 881        | \$149,637,012.84        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 187          | \$38,483,154.24         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,068</b> | <b>\$188,120,167.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WG70    |  | WASHINGTON MUTUAL BANK, FA | 25           | \$3,672,704.52          | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10           | \$1,687,837.97          | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$5,360,542.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WG88    |  | WASHINGTON MUTUAL BANK, FA | 161          | \$26,716,847.72         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 154          | \$28,244,821.08         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>315</b>   | <b>\$54,961,668.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WG96    |  | WASHINGTON MUTUAL BANK, FA | 562          | \$96,084,135.88         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 145          | \$28,453,042.92         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>707</b>   | <b>\$124,537,178.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGA3    |  | WASHINGTON MUTUAL BANK, FA | 53           | \$9,280,428.82          | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69           | \$12,867,314.93         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>122</b>   | <b>\$22,147,743.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGB1    |  | WASHINGTON MUTUAL BANK, FA | 347          | \$61,203,703.82         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 155          | \$32,369,083.68         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>502</b>   | <b>\$93,572,787.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGC9    |  | WASHINGTON MUTUAL BANK, FA | 28           | \$4,393,306.94          | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37           | \$6,841,415.17          | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$11,234,722.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGD7    |  | WASHINGTON MUTUAL BANK, FA | 296          | \$48,964,065.57         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 139          | \$26,141,692.60         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>435</b>   | <b>\$75,105,758.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGE5    |  | WASHINGTON MUTUAL BANK, FA | 74           | \$11,665,275.17         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88           | \$15,934,424.79         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>162</b>   | <b>\$27,599,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGF2    |  | WASHINGTON MUTUAL BANK, FA | 297          | \$48,605,633.11         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 307          | \$60,858,797.86         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>604</b>   | <b>\$109,464,430.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGG0    | WASHINGTON MUTUAL BANK, FA |  | 484          | \$87,376,966.00         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 58           | \$12,546,008.57         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>542</b>   | <b>\$99,922,974.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGH8    | WASHINGTON MUTUAL BANK, FA |  | 90           | \$15,462,180.31         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 70           | \$12,993,196.47         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>160</b>   | <b>\$28,455,376.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGJ4    | WASHINGTON MUTUAL BANK, FA |  | 957          | \$166,831,626.02        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 301          | \$60,321,906.98         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,258</b> | <b>\$227,153,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGK1    | WASHINGTON MUTUAL BANK, FA |  | 27           | \$4,369,341.46          | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 17           | \$4,042,750.00          | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>44</b>    | <b>\$8,412,091.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGL9    | WASHINGTON MUTUAL BANK, FA |  | 85           | \$11,671,210.15         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 60           | \$10,797,393.90         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>145</b>   | <b>\$22,468,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGM7    | WASHINGTON MUTUAL BANK, FA |  | 213          | \$35,767,497.21         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 64           | \$12,986,714.80         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>277</b>   | <b>\$48,754,212.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGN5    | WASHINGTON MUTUAL BANK, FA |  | 440          | \$75,524,594.13         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 160          | \$30,518,009.46         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>600</b>   | <b>\$106,042,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGP0    | WASHINGTON MUTUAL BANK, FA |  | 55           | \$9,462,817.94          | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 41           | \$7,675,934.70          | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>96</b>    | <b>\$17,138,752.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGQ8    | WASHINGTON MUTUAL BANK, FA |  | 367          | \$67,047,045.97         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 159          | \$33,884,140.01         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>526</b>   | <b>\$100,931,185.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WGR6    | WASHINGTON MUTUAL BANK, FA | 104        | \$18,157,924.28         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 111        | \$20,622,736.00         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>215</b> | <b>\$38,780,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGS4    | WASHINGTON MUTUAL BANK, FA | 545        | \$92,975,142.84         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 164        | \$30,572,583.75         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>709</b> | <b>\$123,547,726.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGU9    | WASHINGTON MUTUAL BANK, FA | 464        | \$77,389,952.11         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 259        | \$54,143,213.83         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>723</b> | <b>\$131,533,165.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGV7    | WASHINGTON MUTUAL BANK, FA | 48         | \$12,647,018.00         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41         | \$10,828,663.12         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$23,475,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGW5    | WASHINGTON MUTUAL BANK, FA | 216        | \$35,194,519.48         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 75         | \$14,438,273.62         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>291</b> | <b>\$49,632,793.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGX3    | WASHINGTON MUTUAL BANK, FA | 66         | \$10,614,541.68         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$9,597,301.75          | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>129</b> | <b>\$20,211,843.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGY1    | WASHINGTON MUTUAL BANK, FA | 617        | \$109,239,672.25        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 237        | \$44,961,439.12         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>854</b> | <b>\$154,201,111.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WGZ8    | WASHINGTON MUTUAL BANK, FA | 13         | \$784,775.00            | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$698,859.64            | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,483,634.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHA2    | WASHINGTON MUTUAL BANK, FA | 656        | \$114,062,523.94        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 180        | \$37,707,552.82         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>836</b> | <b>\$151,770,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WHC8    | WASHINGTON MUTUAL BANK, FA    | 23         | \$2,657,819.82         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$840,718.32           | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$3,498,538.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHD6    | WASHINGTON MUTUAL BANK, FA    | 59         | \$8,179,325.48         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$2,663,104.56         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$10,842,430.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHE4    | WASHINGTON MUTUAL BANK, FA    | 63         | \$8,805,444.36         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$3,428,253.29         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$12,233,697.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHF1    | WASHINGTON MUTUAL BANK, FA    | 59         | \$8,017,008.92         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30         | \$4,043,125.22         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$12,060,134.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHH7    | WASHINGTON MUTUAL BANK, FA    | 3          | \$103,333.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$103,333.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WLW9    | Unavailable                   | 30         | \$6,208,918.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$6,208,918.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WLX7    | Unavailable                   | 16         | \$3,004,551.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,004,551.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WLY5    | Unavailable                   | 15         | \$2,144,077.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,144,077.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMK4    | WACHOVIA MORTGAGE CORPORATION | 41         | \$5,880,450.78         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$1,177,287.97         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$7,057,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WML2    | WACHOVIA MORTGAGE CORPORATION | 313        | \$18,508,525.48        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 149        | \$8,698,570.47         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>462</b> | <b>\$27,207,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMM0    | WACHOVIA MORTGAGE CORPORATION | 194        | \$32,128,874.39        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 108        | \$16,172,680.49        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>302</b> | <b>\$48,301,554.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMN8    | WACHOVIA MORTGAGE CORPORATION |  | 157        | \$20,552,172.28        | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 37         | \$4,687,764.16         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>194</b> | <b>\$25,239,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMP3    | WACHOVIA MORTGAGE CORPORATION |  | 289        | \$49,780,836.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>289</b> | <b>\$49,780,836.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMQ1    | WACHOVIA MORTGAGE CORPORATION |  | 308        | \$49,409,381.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>308</b> | <b>\$49,409,381.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMR9    | WACHOVIA MORTGAGE CORPORATION |  | 186        | \$30,261,286.13        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 115        | \$19,664,660.12        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>301</b> | <b>\$49,925,946.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMS7    | Unavailable                   |  | 310        | \$49,378,059.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>310</b> | <b>\$49,378,059.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMT5    | WACHOVIA MORTGAGE CORPORATION |  | 197        | \$31,976,168.64        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 21         | \$2,754,150.49         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>218</b> | <b>\$34,730,319.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMU2    | WACHOVIA MORTGAGE CORPORATION |  | 30         | \$4,206,790.44         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 3          | \$257,386.04           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$4,464,176.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WN64    | RBC MORTGAGE COMPANY          |  | 22         | \$4,277,081.25         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 19         | \$3,240,200.52         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>41</b>  | <b>\$7,517,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WN72    | RBC MORTGAGE COMPANY          |  | 51         | \$8,685,247.38         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 7          | \$1,037,843.55         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>58</b>  | <b>\$9,723,090.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WP21    | RBC MORTGAGE COMPANY          |  | 7          | \$940,500.00           | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 10         | \$1,845,800.00         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$2,786,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WP39    | RBC MORTGAGE COMPANY          |  | 28         | \$4,237,500.12         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 4         | \$732,500.00          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$4,970,000.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WP47    |  | RBC MORTGAGE COMPANY | 10        | \$2,015,800.00        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$2,437,850.00        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$4,453,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WP54    |  | RBC MORTGAGE COMPANY | 52        | \$7,981,700.00        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$547,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b> | <b>\$8,528,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WP62    |  | RBC MORTGAGE COMPANY | 9         | \$1,301,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,301,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WP70    |  | RBC MORTGAGE COMPANY | 10        | \$2,101,750.00        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,290,200.00        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,391,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WP88    |  | RBC MORTGAGE COMPANY | 17        | \$2,494,150.00        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$1,114,025.00        | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,608,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WP96    |  | RBC MORTGAGE COMPANY | 17        | \$2,758,615.86        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$815,400.00          | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,574,015.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPA3    |  | RBC MORTGAGE COMPANY | 14        | \$2,350,122.27        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$445,000.00          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,795,122.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPC9    |  | RBC MORTGAGE COMPANY | 24        | \$4,246,715.23        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$1,332,775.16        | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$5,579,490.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPD7    |  | RBC MORTGAGE COMPANY | 6         | \$733,958.53          | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$385,913.04          | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,119,871.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPE5    |  | RBC MORTGAGE COMPANY | 20        | \$3,535,653.28        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15        | \$2,618,691.01        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$6,154,344.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPF2    |  | RBC MORTGAGE COMPANY | 28        | \$5,094,693.64        | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$1,015,109.96        | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$6,109,803.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WPG0    | RBC MORTGAGE COMPANY | 19        | \$3,068,615.17        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17        | \$2,884,346.00        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$5,952,961.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPH8    | RBC MORTGAGE COMPANY | 47        | \$8,772,325.46        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$1,012,353.44        | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$9,784,678.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPJ4    | RBC MORTGAGE COMPANY | 8         | \$1,062,896.63        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$449,948.37          | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,512,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPK1    | RBC MORTGAGE COMPANY | 18        | \$3,147,794.27        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19        | \$3,315,362.20        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,463,156.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPN5    | RBC MORTGAGE COMPANY | 12        | \$2,133,650.00        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,327,700.00        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,461,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPP0    | RBC MORTGAGE COMPANY | 24        | \$3,604,675.99        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$203,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,807,675.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPQ8    | RBC MORTGAGE COMPANY | 17        | \$2,902,900.00        | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,583,400.00        | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,486,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPR6    | RBC MORTGAGE COMPANY | 26        | \$4,149,840.28        | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,925,957.62        | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$6,075,797.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPS4    | RBC MORTGAGE COMPANY | 18        | \$3,356,837.53        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,065,350.00        | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,422,187.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPT2    | RBC MORTGAGE COMPANY | 31        | \$5,874,850.00        | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,699,000.00        | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$7,573,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPV7    | RBC MORTGAGE COMPANY | 19        | \$2,889,100.00        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$1,762,300.00        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$4,651,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WPW5    | RBC MORTGAGE COMPANY                                   | 43        | \$6,582,305.40         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,489,500.00         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,071,805.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WPZ8    | RBC MORTGAGE COMPANY                                   | 11        | \$2,201,449.55         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,474,250.00         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,675,699.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQA2    | RBC MORTGAGE COMPANY                                   | 37        | \$6,373,850.00         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$101,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,475,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQC8    | RBC MORTGAGE COMPANY                                   | 28        | \$4,817,500.00         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,022,000.00         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,839,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQD6    | RBC MORTGAGE COMPANY                                   | 52        | \$9,805,553.92         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,125,950.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$11,931,503.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQF1    | RBC MORTGAGE COMPANY                                   | 5         | \$797,800.00           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,833,400.00         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,631,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQG9    | RBC MORTGAGE COMPANY                                   | 26        | \$4,807,400.00         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,824,000.00         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,631,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQH7    | RBC MORTGAGE COMPANY                                   | 8         | \$1,176,250.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,176,250.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQQ7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,734,691.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,734,691.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQR5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,587,196.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,587,196.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQS3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,963,883.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,963,883.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WQT1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$3,069,002.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,069,002.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQU8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14         | \$2,146,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,146,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQV6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15         | \$1,939,439.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,939,439.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQW4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16         | \$1,771,834.81         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$847,713.09           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,619,547.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WU66    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 175        | \$28,786,899.79        | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 187        | \$29,035,692.38        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>362</b> | <b>\$57,822,592.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WU74    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 158        | \$26,035,720.48        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 194        | \$28,440,016.29        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$54,475,736.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WU82    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 159        | \$26,249,644.90        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 112        | \$17,027,826.69        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$43,277,471.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WU90    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 148        | \$22,361,202.39        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 123        | \$17,823,770.59        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$40,184,972.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WV57    | THE LEADER MORTGAGE<br>COMPANY                         | 1          | \$99,576.01            | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$317,803.44           | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$417,379.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WVA6    |  | 203        | \$29,928,781.93        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                             | 93         | \$12,917,017.56        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>296</b> | <b>\$42,845,799.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVB4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156        | \$23,905,670.63        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 103        | \$13,076,932.32        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>259</b> | <b>\$36,982,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVC2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 257        | \$38,952,905.55        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 102        | \$13,901,999.81        | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>359</b> | <b>\$52,854,905.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVD0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 382        | \$49,141,012.93        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 152        | \$18,120,981.02        | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>534</b> | <b>\$67,261,993.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVE8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58         | \$6,165,514.98         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 192        | \$20,713,243.22        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>250</b> | <b>\$26,878,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVF5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82         | \$8,882,116.10         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 335        | \$35,790,640.49        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>417</b> | <b>\$44,672,756.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVG3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$13,693,426.19        | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 237        | \$24,896,159.48        | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>366</b> | <b>\$38,589,585.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVH1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 211        | \$22,513,402.28        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 166        | \$17,640,906.26        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>377</b> | <b>\$40,154,308.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVJ7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137        | \$14,818,840.74        | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 182        | \$19,530,996.62        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>319</b> | <b>\$34,349,837.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WVK4    | CHASE MANHATTAN                         | 127        | \$8,778,687.82         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                             | 103        | \$6,711,408.62         | 43.33%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>230</b> | <b>\$15,490,096.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVM0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 101        | \$6,786,584.37         | 51.29%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 95         | \$6,443,942.19         | 48.71%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>196</b> | <b>\$13,230,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVN8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87         | \$5,403,887.45         | 40.38%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 125        | \$7,977,303.40         | 59.62%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>212</b> | <b>\$13,381,190.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVP3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$664,961.51           | 13.61%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 75         | \$4,221,612.28         | 86.39%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$4,886,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVQ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$1,206,347.54         | 73.91%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 7          | \$425,832.66           | 26.09%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,632,180.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVR9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 317        | \$37,747,877.46        | 75.6%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 103        | \$12,182,177.87        | 24.4%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>420</b> | <b>\$49,930,055.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVS7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$11,776,338.99        | 47.11%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 109        | \$13,220,343.74        | 52.89%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>209</b> | <b>\$24,996,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVT5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 199        | \$23,021,787.87        | 55.86%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 155        | \$18,192,352.76        | 44.14%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>354</b> | <b>\$41,214,140.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVU2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157        | \$18,145,544.59        | 44.8%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 192        | \$22,353,463.58        | 55.2%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>349</b> | <b>\$40,499,008.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31391WVV0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,462,795.13         | 18.88%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 54         | \$6,284,005.73         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$7,746,800.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WVX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$12,168,458.85        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$8,499,173.78         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$20,667,632.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WVY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,046,604.08         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$9,077,052.56         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$14,123,656.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WVZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,667,817.90         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$6,872,652.56         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$11,540,470.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWF4    |  | Unavailable                          | 3          | \$877,243.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$877,243.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWG2    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 17         | \$4,313,323.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,313,323.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWH0    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 61         | \$14,243,717.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$14,243,717.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWJ6    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 11         | \$2,311,156.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,311,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWK3    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 20         | \$5,583,154.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$5,583,154.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWL1    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 12         | \$2,837,004.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,837,004.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWM9    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 9          | \$2,043,321.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,043,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWP2    |  | ALLIANCE MORTGAGE                    | 5          | \$949,351.72           | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY (NERO)                     |           |                       |             |          |               |    |          |               |
|              | Unavailable                        | 2         | \$218,404.77          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,167,756.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWQ0    | ALLIANCE MORTGAGE COMPANY (NERO)   | 2         | \$588,000.00          | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$534,000.00          | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,122,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWR8    | ALLIANCE MORTGAGE COMPANY (NERO)   | 4         | \$1,020,517.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,020,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWS6    | ALLIANCE MORTGAGE COMPANY (NERO)   | 12        | \$3,374,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,374,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWT4    | ALLIANCE MORTGAGE COMPANY (NERO)   | 6         | \$1,193,210.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,193,210.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWU1    | Unavailable                        | 7         | \$1,734,816.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,734,816.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWV9    | ALLIANCE MORTGAGE COMPANY (NERO)   | 2         | \$376,832.15          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$1,772,659.82        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,149,491.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWW7    | ALLIANCE MORTGAGE COMPANY (NERO)   | 26        | \$6,063,511.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$6,063,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWX5    | Unavailable                        | 33        | \$8,251,130.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$8,251,130.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WWY3    | ALLIANCE MORTGAGE COMPANY (NERO)   | 29        | \$7,207,286.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$7,207,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WXW6    | MARKET STREET MORTGAGE CORPORATION | 58        | \$3,770,159.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$3,770,159.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WXX4    | MARKET STREET MORTGAGE CORPORATION | 41        | \$4,041,659.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>41</b>  | <b>\$4,041,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WY54    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$33,250.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 51         | \$2,877,161.51         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>52</b>  | <b>\$2,910,411.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WY62    | ABN AMRO MORTGAGE GROUP, INC. |  | 10         | \$547,333.61           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 93         | \$5,238,291.30         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>103</b> | <b>\$5,785,624.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WY70    | ABN AMRO MORTGAGE GROUP, INC. |  | 7          | \$381,098.95           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 43         | \$2,381,708.17         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>50</b>  | <b>\$2,762,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WY88    | ABN AMRO MORTGAGE GROUP, INC. |  | 10         | \$560,508.98           | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 49         | \$2,380,112.41         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>59</b>  | <b>\$2,940,621.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WY96    | Unavailable                   |  | 35         | \$4,195,519.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>35</b>  | <b>\$4,195,519.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZA2    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$189,800.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 35         | \$3,816,994.80         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$4,006,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZB0    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$508,080.39           | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 9          | \$952,624.00           | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,460,704.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZC8    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$29,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 29         | \$4,540,158.02         | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$4,569,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZD6    | ABN AMRO MORTGAGE GROUP, INC. |  | 9          | \$1,025,788.39         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 87         | \$12,063,232.89        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>96</b>  | <b>\$13,089,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZE4    |                               |  | 27         | \$3,770,206.79         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |            |                        |             |          |               |    |          |               |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                   | 112        | \$14,644,968.39        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>139</b> | <b>\$18,415,175.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WZF1    | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$912,832.84           | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 37         | \$4,786,564.14         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>44</b>  | <b>\$5,699,396.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WZG9    | Unavailable                   | 12         | \$1,848,381.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,848,381.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WZH7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$153,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 28         | \$4,264,734.08         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,418,234.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391WZJ3    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$579,500.00           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 25         | \$2,552,723.38         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,132,223.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XA25    | IRWIN MORTGAGE CORPORATION    | 21         | \$2,317,795.95         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 95         | \$11,569,873.60        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>116</b> | <b>\$13,887,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XA33    | IRWIN MORTGAGE CORPORATION    | 77         | \$9,448,335.46         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 84         | \$10,787,918.56        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>161</b> | <b>\$20,236,254.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XA41    | IRWIN MORTGAGE CORPORATION    | 5          | \$577,669.78           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 15         | \$2,433,300.00         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,010,969.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XA58    | IRWIN MORTGAGE CORPORATION    | 26         | \$2,550,015.97         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 15         | \$1,407,555.51         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>41</b>  | <b>\$3,957,571.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391XA66    | IRWIN MORTGAGE CORPORATION    | 81         | \$10,862,698.89        | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 254        | \$33,537,646.50        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>335</b> | <b>\$44,400,345.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XA82    |  | IRWIN MORTGAGE CORPORATION   | 28         | \$3,587,560.63         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$16,193,408.00        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$19,780,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XA90    |  | IRWIN MORTGAGE CORPORATION   | 9          | \$510,836.91           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,912,201.15         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,423,038.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAX7    |  | IRWIN MORTGAGE CORPORATION   | 36         | \$4,792,981.22         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$13,859,050.84        | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$18,652,032.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBA6    |  | IRWIN MORTGAGE CORPORATION   | 11         | \$1,381,850.00         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$7,560,836.00         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,942,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBB4    |  | IRWIN MORTGAGE CORPORATION   | 3          | \$245,542.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,202,765.00         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,448,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJC4    |  | INDEPENDENT BANK CORPORATION | 52         | \$5,813,084.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,813,084.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJD2    |  | INDEPENDENT BANK CORPORATION | 98         | \$9,197,663.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,197,663.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJE0    |  | INDEPENDENT BANK CORPORATION | 19         | \$2,229,120.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,229,120.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJF7    |  | INDEPENDENT BANK CORPORATION | 24         | \$2,536,087.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,536,087.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJG5    |  | INDEPENDENT BANK CORPORATION | 72         | \$8,968,431.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$8,968,431.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XJH3    | INDEPENDENT BANK CORPORATION       | 75         | \$8,446,440.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$8,446,440.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJK6    | INDEPENDENT BANK CORPORATION       | 16         | \$1,766,511.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,766,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XJL4    | INDEPENDENT BANK CORPORATION       | 24         | \$2,858,875.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,858,875.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XK73    | FIRST STAR SAVINGS BANK            | 15         | \$2,016,512.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,016,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMR7    | UNION FEDERAL BANK OF INDIANAPOLIS | 186        | \$32,092,275.58        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 103        | \$19,785,668.85        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>289</b> | <b>\$51,877,944.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMS5    | UNION FEDERAL BANK OF INDIANAPOLIS | 194        | \$28,879,494.75        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 118        | \$20,102,826.00        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>312</b> | <b>\$48,982,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMT3    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,525,959.95         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$2,148,190.15         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$4,674,150.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMW6    | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$13,768,741.70        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 58         | \$8,860,318.14         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$22,629,059.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMX4    | UNION FEDERAL BANK OF INDIANAPOLIS | 73         | \$9,074,587.12         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 45         | \$6,218,889.53         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$15,293,476.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XMY2    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$877,350.10           | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,260,443.42         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,137,793.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XN39    | GMAC MORTGAGE CORPORATION       | 6          | \$566,636.04           | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$615,841.75           | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,182,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XN54    | GMAC MORTGAGE CORPORATION       | 122        | \$22,940,686.66        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 64         | \$10,829,820.18        | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>186</b> | <b>\$33,770,506.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XN62    | GMAC MORTGAGE CORPORATION       | 165        | \$30,162,899.62        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$4,247,533.38         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>188</b> | <b>\$34,410,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XN70    | GMAC MORTGAGE CORPORATION       | 159        | \$27,439,379.03        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$6,568,167.52         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>200</b> | <b>\$34,007,546.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XN88    | GMAC MORTGAGE CORPORATION       | 122        | \$21,976,962.39        | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 70         | \$12,426,247.99        | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$34,403,210.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XN96    | GMAC MORTGAGE CORPORATION       | 175        | \$29,560,709.69        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28         | \$4,495,925.92         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>203</b> | <b>\$34,056,635.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XNP0    | SOUTHTRUST MORTGAGE CORPORATION | 27         | \$4,354,561.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,354,561.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XP29    | GMAC MORTGAGE CORPORATION       | 181        | \$33,925,738.13        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$827,678.81           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>186</b> | <b>\$34,753,416.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XP37    | GMAC MORTGAGE CORPORATION       | 169        | \$31,373,603.30        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$2,302,684.42         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>181</b> | <b>\$33,676,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XP45    | GMAC MORTGAGE CORPORATION       | 158        | \$31,960,905.80        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 10         | \$1,945,241.94         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,906,147.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XP52    |  | GMAC MORTGAGE CORPORATION | 151        | \$30,270,441.62        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$4,483,963.17         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,754,404.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XP60    |  | GMAC MORTGAGE CORPORATION | 269        | \$27,800,507.42        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$6,710,490.45         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>326</b> | <b>\$34,510,997.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XP78    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,458,967.95         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$595,673.68           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,054,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XP86    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,107,577.90         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$640,178.74           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,747,756.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XP94    |  | GMAC MORTGAGE CORPORATION | 152        | \$26,332,102.62        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$7,956,188.29         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,288,290.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPA1    |  | GMAC MORTGAGE CORPORATION | 170        | \$29,188,517.58        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$5,845,388.51         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$35,033,906.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPB9    |  | GMAC MORTGAGE CORPORATION | 144        | \$23,761,878.20        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$8,974,206.98         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$32,736,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPC7    |  | GMAC MORTGAGE CORPORATION | 124        | \$20,551,113.25        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$5,732,058.65         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$26,283,171.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPD5    |  | GMAC MORTGAGE CORPORATION | 103        | \$18,142,230.25        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$8,776,057.45         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>156</b> | <b>\$26,918,287.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPE3    |  | GMAC MORTGAGE CORPORATION | 27         | \$1,889,291.47         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$278,164.38           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,167,455.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPF0    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,074,965.36         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,708,800.97         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,783,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPG8    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,920,593.75         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$778,100.96           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,698,694.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPH6    |  | GMAC MORTGAGE CORPORATION | 104        | \$22,593,466.30        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$11,219,203.34        | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$33,812,669.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPJ2    |  | GMAC MORTGAGE CORPORATION | 120        | \$24,559,681.62        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$9,418,343.90         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,978,025.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPK9    |  | GMAC MORTGAGE CORPORATION | 8          | \$610,128.08           | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$377,600.33           | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$987,728.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPL7    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,888,273.81         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$941,169.89           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,829,443.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPM5    |  | GMAC MORTGAGE CORPORATION | 199        | \$25,947,922.25        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$7,907,745.57         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$33,855,667.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPN3    |  | GMAC MORTGAGE CORPORATION | 201        | \$24,344,184.69        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$9,648,347.90         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$33,992,532.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XPP8    | GMAC MORTGAGE CORPORATION | 177        | \$20,769,267.03        | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 89         | \$13,335,811.39        | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>266</b> | <b>\$34,105,078.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPQ6    | GMAC MORTGAGE CORPORATION | 157        | \$24,859,456.19        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$9,614,181.40         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>224</b> | <b>\$34,473,637.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPR4    | GMAC MORTGAGE CORPORATION | 167        | \$13,518,545.84        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$3,412,457.05         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$16,931,002.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPS2    | GMAC MORTGAGE CORPORATION | 69         | \$15,687,755.59        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$8,515,596.90         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>119</b> | <b>\$24,203,352.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPT0    | GMAC MORTGAGE CORPORATION | 81         | \$13,391,784.80        | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 120        | \$20,692,390.13        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,084,174.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPU7    | GMAC MORTGAGE CORPORATION | 99         | \$16,993,383.64        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$3,717,359.40         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>126</b> | <b>\$20,710,743.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPV5    | GMAC MORTGAGE CORPORATION | 10         | \$1,945,030.16         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$13,593,169.70        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$15,538,199.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPW3    | GMAC MORTGAGE CORPORATION | 97         | \$18,647,398.99        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$10,898,798.80        | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>153</b> | <b>\$29,546,197.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPX1    | GMAC MORTGAGE CORPORATION | 17         | \$3,738,005.30         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 115        | \$21,363,751.64        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>132</b> | <b>\$25,101,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XPY9    | GMAC MORTGAGE CORPORATION | 126        | \$22,062,933.35        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$11,872,635.49        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$33,935,568.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XPZ6    | GMAC MORTGAGE CORPORATION | 41         | \$7,365,263.19         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$10,787,871.78        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$18,153,134.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQ28    | WITMER FUNDING, LLC       | 18         | \$3,207,815.10         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 113        | \$23,752,117.71        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>131</b> | <b>\$26,959,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQ36    | WITMER FUNDING, LLC       | 12         | \$2,861,746.37         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 136        | \$29,761,437.27        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>148</b> | <b>\$32,623,183.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQ44    | WITMER FUNDING, LLC       | 20         | \$4,037,772.65         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 129        | \$30,124,458.68        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>149</b> | <b>\$34,162,231.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQ51    | WITMER FUNDING, LLC       | 18         | \$2,865,286.58         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 82         | \$17,400,889.10        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$20,266,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQ69    | WITMER FUNDING, LLC       | 2          | \$336,805.16           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$3,056,683.63         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,393,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQ77    | WITMER FUNDING, LLC       | 26         | \$4,612,178.00         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$14,409,049.50        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$19,021,227.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQ85    | WITMER FUNDING, LLC       | 15         | \$2,559,696.26         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,539,125.73         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,098,821.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQ93    | WITMER FUNDING, LLC       | 4          | \$630,958.33           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,267,185.27         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,898,143.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQA0    | GMAC MORTGAGE CORPORATION | 181        | \$25,833,973.02        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 58         | \$8,922,953.52         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$34,756,926.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XQB8    | GMAC MORTGAGE CORPORATION | 10         | \$970,821.46           | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,248,019.90         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,218,841.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQD4    | GMAC MORTGAGE CORPORATION | 148        | \$25,207,724.76        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$9,061,715.43         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>205</b> | <b>\$34,269,440.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQE2    | GMAC MORTGAGE CORPORATION | 143        | \$17,876,754.37        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,991,348.39         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>164</b> | <b>\$20,868,102.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQF9    | GMAC MORTGAGE CORPORATION | 164        | \$27,830,165.17        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$5,943,236.73         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$33,773,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQG7    | GMAC MORTGAGE CORPORATION | 131        | \$16,778,174.57        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$6,271,232.41         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$23,049,406.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQH5    | GMAC MORTGAGE CORPORATION | 68         | \$13,702,861.35        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$4,545,190.44         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$18,248,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQJ1    | GMAC MORTGAGE CORPORATION | 165        | \$23,273,369.64        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$11,426,879.33        | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>259</b> | <b>\$34,700,248.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQK8    | GMAC MORTGAGE CORPORATION | 187        | \$21,573,410.35        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 80         | \$8,909,552.58         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>267</b> | <b>\$30,482,962.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQL6    | GMAC MORTGAGE CORPORATION | 124        | \$15,642,112.16        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$8,768,483.84         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$24,410,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XQM4    | WITMER FUNDING, LLC | 133        | \$18,953,259.48        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 96         | \$14,812,237.41        | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>229</b> | <b>\$33,765,496.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQN2    | WITMER FUNDING, LLC | 154        | \$23,201,842.49        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 72         | \$10,850,927.02        | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>226</b> | <b>\$34,052,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQP7    | WITMER FUNDING, LLC | 133        | \$18,775,641.95        | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 95         | \$14,042,046.34        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>228</b> | <b>\$32,817,688.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQQ5    | WITMER FUNDING, LLC | 171        | \$20,131,875.49        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 138        | \$12,997,994.26        | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>309</b> | <b>\$33,129,869.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQR3    | WITMER FUNDING, LLC | 111        | \$14,323,115.85        | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 140        | \$18,988,751.73        | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>251</b> | <b>\$33,311,867.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQS1    | WITMER FUNDING, LLC | 124        | \$17,950,895.14        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 121        | \$15,870,824.70        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>245</b> | <b>\$33,821,719.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQT9    | WITMER FUNDING, LLC | 14         | \$1,983,964.11         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 21         | \$2,548,928.74         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>35</b>  | <b>\$4,532,892.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQU6    | WITMER FUNDING, LLC | 80         | \$11,931,270.59        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 76         | \$11,130,617.00        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>156</b> | <b>\$23,061,887.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQV4    | WITMER FUNDING, LLC | 106        | \$7,421,036.59         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 225        | \$16,177,229.21        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>331</b> | <b>\$23,598,265.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQW2    | WITMER FUNDING, LLC | 206        | \$13,908,011.88        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 146        | \$9,541,281.12         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>352</b> | <b>\$23,449,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQX0    | WITMER FUNDING, LLC | 189        | \$19,137,337.20        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 152        | \$15,196,709.89        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>341</b> | <b>\$34,334,047.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQY8    | WITMER FUNDING, LLC | 194        | \$19,082,186.30        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 130        | \$12,620,233.69        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>324</b> | <b>\$31,702,419.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XQZ5    | WITMER FUNDING, LLC | 14         | \$2,858,438.46         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 134        | \$29,719,303.63        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>148</b> | <b>\$32,577,742.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XR27    | WITMER FUNDING, LLC | 170        | \$28,604,385.35        | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 30         | \$4,922,277.02         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>200</b> | <b>\$33,526,662.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XR35    | WITMER FUNDING, LLC | 149        | \$26,783,950.15        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 43         | \$8,138,200.06         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>192</b> | <b>\$34,922,150.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XR43    | WITMER FUNDING, LLC | 162        | \$27,322,297.71        | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 36         | \$5,857,998.02         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>198</b> | <b>\$33,180,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XR50    | WITMER FUNDING, LLC | 138        | \$24,967,762.22        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50         | \$9,276,746.73         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,244,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XR68    | WITMER FUNDING, LLC | 53         | \$8,590,505.62         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 28         | \$6,035,626.04         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>81</b>  | <b>\$14,626,131.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRA9    | WITMER FUNDING, LLC | 14         | \$1,281,995.63         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 17         | \$834,969.91           | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$2,116,965.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRB7    | WITMER FUNDING, LLC | 48         | \$7,119,484.60         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 7          | \$994,189.89           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>55</b>  | <b>\$8,113,674.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRC5    | WITMER FUNDING, LLC | 26         | \$2,493,158.65         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 85         | \$7,023,123.46         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>111</b> | <b>\$9,516,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRD3    | WITMER FUNDING, LLC | 52         | \$8,118,385.53         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 116        | \$25,207,100.18        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,325,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRE1    | WITMER FUNDING, LLC | 130        | \$14,126,614.13        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 186        | \$19,209,198.24        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>316</b> | <b>\$33,335,812.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRF8    | WITMER FUNDING, LLC |  | 3          | \$665,273.71           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 35         | \$8,769,802.96         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>38</b>  | <b>\$9,435,076.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRG6    | WITMER FUNDING, LLC |  | 16         | \$2,725,935.82         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 102        | \$17,865,556.55        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>118</b> | <b>\$20,591,492.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRH4    | WITMER FUNDING, LLC |  | 16         | \$3,206,514.29         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 77         | \$17,535,005.15        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>93</b>  | <b>\$20,741,519.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRJ0    | WITMER FUNDING, LLC |  | 39         | \$6,388,058.38         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 96         | \$17,935,450.59        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>135</b> | <b>\$24,323,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRK7    | WITMER FUNDING, LLC |  | 12         | \$2,534,921.97         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 141        | \$30,957,996.14        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>153</b> | <b>\$33,492,918.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRL5    | WITMER FUNDING, LLC |  | 25         | \$2,554,779.41         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 47         | \$5,813,323.35         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>72</b>  | <b>\$8,368,102.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRM3    | WITMER FUNDING, LLC |  | 3          | \$541,236.90           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 181        | \$34,119,038.66        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>184</b> | <b>\$34,660,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRN1    | WITMER FUNDING, LLC |  | 4          | \$501,842.22           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 120        | \$21,909,847.79        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>124</b> | <b>\$22,411,690.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRP6    | WITMER FUNDING, LLC |  | 5          | \$976,922.63           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 185        | \$32,783,277.36        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>190</b> | <b>\$33,760,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRQ4    | WITMER FUNDING, LLC |  | 82         | \$14,066,383.90        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 101        | \$19,189,107.78        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>183</b> | <b>\$33,255,491.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRR2    | WITMER FUNDING, LLC |  | 3          | \$496,147.60           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 167        | \$33,932,107.72        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>170</b> | <b>\$34,428,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |              |                         |             |          |               |    |          |               |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XRS0    | WITMER FUNDING, LLC | 4            | \$696,706.53            | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 18           | \$3,357,893.49          | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>22</b>    | <b>\$4,054,600.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRT8    | WITMER FUNDING, LLC | 84           | \$8,344,885.67          | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 81           | \$10,546,470.50         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>165</b>   | <b>\$18,891,356.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRU5    | WITMER FUNDING, LLC | 5            | \$1,090,946.70          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 154          | \$32,455,703.40         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>159</b>   | <b>\$33,546,650.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XR3     | WITMER FUNDING, LLC | 148          | \$26,645,207.37         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 44           | \$8,424,076.98          | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>192</b>   | <b>\$35,069,284.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRW1    | WITMER FUNDING, LLC | 72           | \$7,239,548.92          | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 191          | \$18,786,640.57         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>263</b>   | <b>\$26,026,189.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XR9     | WITMER FUNDING, LLC | 135          | \$24,322,325.54         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 54           | \$9,591,346.39          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>189</b>   | <b>\$33,913,671.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRY7    | WITMER FUNDING, LLC | 164          | \$28,687,052.61         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 30           | \$5,079,128.81          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>194</b>   | <b>\$33,766,181.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XRZ4    | WITMER FUNDING, LLC | 159          | \$27,967,671.07         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 38           | \$6,540,240.26          | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$34,507,911.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XS67    | OHIO SAVINGS BANK   | 8            | \$1,514,516.39          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 228          | \$37,085,029.37         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>236</b>   | <b>\$38,599,545.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XS75    | OHIO SAVINGS BANK   | 318          | \$37,799,830.02         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 1,582        | \$245,949,340.08        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>1,900</b> | <b>\$283,749,170.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XS83    | OHIO SAVINGS BANK   | 21           | \$1,972,478.72          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 225          | \$29,896,630.79         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>246</b>   | <b>\$31,869,109.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XT41    | OHIO SAVINGS BANK | 1            | \$139,508.25            | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9            | \$992,716.35            | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,132,224.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XT58    | Unavailable       | 14           | \$1,797,011.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>    | <b>\$1,797,011.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XTT6    | OHIO SAVINGS BANK | 2            | \$223,621.01            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 92           | \$18,520,246.05         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>94</b>    | <b>\$18,743,867.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XTU3    | OHIO SAVINGS BANK | 356          | \$51,307,324.59         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3,447        | \$640,289,132.17        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3,803</b> | <b>\$691,596,456.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XTV1    | OHIO SAVINGS BANK | 15           | \$2,453,993.41          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 585          | \$117,415,413.00        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>600</b>   | <b>\$119,869,406.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XTW9    | OHIO SAVINGS BANK | 2            | \$328,897.47            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50           | \$8,044,083.93          | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>    | <b>\$8,372,981.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XUE7    | OHIO SAVINGS BANK | 2            | \$385,831.95            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38           | \$6,589,895.46          | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>    | <b>\$6,975,727.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XUF4    | OHIO SAVINGS BANK | 5            | \$406,565.52            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 159          | \$24,300,434.51         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>164</b>   | <b>\$24,707,000.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XUG2    | Unavailable       | 43           | \$5,467,748.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>    | <b>\$5,467,748.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XUX5    | OHIO SAVINGS BANK | 2            | \$170,757.68            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18           | \$2,715,111.47          | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>    | <b>\$2,885,869.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XUY3    | OHIO SAVINGS BANK | 2            | \$336,072.75            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 94           | \$14,118,435.38         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>96</b>    | <b>\$14,454,508.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XV30    | OHIO SAVINGS BANK | 3            | \$325,089.24            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 53           | \$9,656,339.42          | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>    | <b>\$9,981,428.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XV48    | OHIO SAVINGS BANK | 1          | \$197,598.69           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 136        | \$20,601,494.43        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>137</b> | <b>\$20,799,093.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XV55    | Unavailable       | 80         | \$10,568,669.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$10,568,669.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XV63    | Unavailable       | 13         | \$1,278,249.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,278,249.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XVF3    | OHIO SAVINGS BANK | 6          | \$552,781.07           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$9,614,883.70         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$10,167,664.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XWE5    | OHIO SAVINGS BANK | 6          | \$873,476.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 360        | \$68,838,007.35        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>366</b> | <b>\$69,711,483.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XWF2    | OHIO SAVINGS BANK | 2          | \$218,051.57           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 387        | \$68,475,307.51        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>389</b> | <b>\$68,693,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XWG0    | Unavailable       | 89         | \$12,879,693.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$12,879,693.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XWH8    | OHIO SAVINGS BANK | 1          | \$68,551.58            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$6,045,994.16         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$6,114,545.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XWK1    | Unavailable       | 10         | \$1,110,247.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,110,247.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XXV6    | OHIO SAVINGS BANK | 30         | \$1,643,757.51         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 148        | \$10,489,619.94        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>178</b> | <b>\$12,133,377.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XXW4    | OHIO SAVINGS BANK | 1          | \$43,950.51            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$1,494,387.62         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,538,338.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XYC7    | OHIO SAVINGS BANK | 15         | \$1,436,728.88         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 165        | \$16,252,936.70        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>180</b> | <b>\$17,689,665.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XYD5    | Unavailable                | 14           | \$1,358,876.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$1,358,876.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XYT0    | OHIO SAVINGS BANK          | 10           | \$1,236,396.68          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 127          | \$18,149,086.17         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>137</b>   | <b>\$19,385,482.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2A4    | WASHINGTON MUTUAL BANK, FA | 77           | \$8,330,977.00          | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 179          | \$18,376,982.01         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>256</b>   | <b>\$26,707,959.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2B2    | WASHINGTON MUTUAL BANK, FA | 105          | \$12,097,889.69         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,735        | \$235,897,375.95        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,840</b> | <b>\$247,995,265.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2C0    | WASHINGTON MUTUAL BANK, FA | 869          | \$108,554,745.48        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 246          | \$34,918,214.66         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,115</b> | <b>\$143,472,960.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2D8    | WASHINGTON MUTUAL BANK, FA | 29           | \$4,389,834.79          | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 44           | \$7,186,781.94          | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b>    | <b>\$11,576,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2E6    | WASHINGTON MUTUAL BANK, FA | 3            | \$275,719.66            | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38           | \$3,135,882.07          | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$3,411,601.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2F3    | WASHINGTON MUTUAL BANK, FA | 56           | \$6,760,475.56          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 667          | \$98,285,918.75         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>723</b>   | <b>\$105,046,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2G1    | WASHINGTON MUTUAL BANK, FA | 34           | \$3,120,208.10          | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32           | \$3,507,525.27          | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$6,627,733.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2H9    | WASHINGTON MUTUAL BANK, FA | 285          | \$35,263,865.25         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 345          | \$44,221,700.12         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>630</b>   | <b>\$79,485,565.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                        |             |          |               |    |          |               |
|--------------|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Y2J5    | WASHINGTON MUTUAL BANK, FA | 10           | \$1,341,472.93         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14           | \$1,946,994.16         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$3,288,467.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2K2    | WASHINGTON MUTUAL BANK, FA | 25           | \$3,064,347.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$3,064,347.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2L0    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,517,143.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$1,517,143.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2M8    | WASHINGTON MUTUAL BANK, FA | 27           | \$3,471,837.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>    | <b>\$3,471,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2N6    | WASHINGTON MUTUAL BANK, FA | 20           | \$3,024,056.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$3,024,056.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2R7    | WASHINGTON MUTUAL BANK, FA | 16           | \$847,502.62           | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49           | \$2,996,255.67         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b>    | <b>\$3,843,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2S5    | WASHINGTON MUTUAL BANK, FA | 105          | \$6,136,107.94         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 146          | \$8,719,685.37         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>251</b>   | <b>\$14,855,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2T3    | WASHINGTON MUTUAL BANK, FA | 897          | \$58,032,748.33        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 561          | \$37,342,603.94        | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,458</b> | <b>\$95,375,352.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2U0    | WASHINGTON MUTUAL BANK, FA | 49           | \$4,768,383.39         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 70           | \$6,753,584.74         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>119</b>   | <b>\$11,521,968.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2V8    | WASHINGTON MUTUAL BANK, FA | 9            | \$1,433,502.11         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14           | \$2,366,329.68         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>    | <b>\$3,799,831.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Y2W6    | WASHINGTON MUTUAL BANK, FA                    | 59           | \$10,474,287.61         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 125          | \$23,479,905.20         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b>   | <b>\$33,954,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2X4    | WASHINGTON MUTUAL BANK, FA                    | 13           | \$1,861,206.37          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 54           | \$6,873,793.95          | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>    | <b>\$8,735,000.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2Y2    | WASHINGTON MUTUAL BANK, FA                    | 224          | \$35,151,736.72         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 575          | \$77,633,346.76         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>799</b>   | <b>\$112,785,083.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y2Z9    | WASHINGTON MUTUAL BANK, FA                    | 584          | \$88,103,633.30         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 969          | \$144,222,345.35        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,553</b> | <b>\$232,325,978.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3A3    | WASHINGTON MUTUAL BANK, FA                    | 192          | \$25,073,212.20         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 525          | \$68,050,708.10         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>717</b>   | <b>\$93,123,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3B1    | WASHINGTON MUTUAL BANK, FA                    | 269          | \$35,888,527.45         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 340          | \$42,797,928.63         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>609</b>   | <b>\$78,686,456.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3C9    | WASHINGTON MUTUAL BANK, FA                    | 350          | \$53,582,873.33         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 514          | \$78,639,819.27         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>864</b>   | <b>\$132,222,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4A2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 154          | \$26,091,103.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b>   | <b>\$26,091,103.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4B0    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11           | \$1,562,256.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,562,256.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4C8    |   | 208          | \$29,039,882.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>208</b> | <b>\$29,039,882.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4D6    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 30         | \$4,152,883.36         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 46         | \$7,003,624.86         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,156,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4E4    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 338        | \$44,160,819.45        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 139        | \$25,132,644.40        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>477</b> | <b>\$69,293,463.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4F1    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 260        | \$37,748,836.96        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 124        | \$22,106,268.55        | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>384</b> | <b>\$59,855,105.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4G9    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 47         | \$5,985,652.46         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 65         | \$9,553,639.00         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,539,291.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4H7    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 430        | \$62,109,865.33        | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 157        | \$27,211,015.00        | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>587</b> | <b>\$89,320,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4J3    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 19         | \$2,855,875.00         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$5,238,000.00         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,093,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4L8    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 350        | \$49,473,016.29        | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 235        | \$45,365,747.61        | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>585</b> | <b>\$94,838,763.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4M6    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 15         | \$3,178,344.32         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$4,117,309.47         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,295,653.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4N4    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 149        | \$18,665,192.56        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 67           | \$11,182,260.05         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>216</b>   | <b>\$29,847,452.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4P9    |  | WASHINGTON MUTUAL BANK, FA | 37           | \$4,838,388.21          | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46           | \$6,337,094.84          | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>    | <b>\$11,175,483.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4Q7    |  | WASHINGTON MUTUAL BANK, FA | 561          | \$77,836,957.27         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 228          | \$37,884,174.28         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>789</b>   | <b>\$115,721,131.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4R5    |  | WASHINGTON MUTUAL BANK, FA | 30           | \$4,653,137.46          | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21           | \$3,346,074.19          | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>    | <b>\$7,999,211.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4S3    |  | WASHINGTON MUTUAL BANK, FA | 829          | \$135,471,481.87        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69           | \$14,917,675.39         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>898</b>   | <b>\$150,389,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4T1    |  | WASHINGTON MUTUAL BANK, FA | 870          | \$143,716,168.21        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 236          | \$46,859,054.17         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,106</b> | <b>\$190,575,222.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4U8    |  | WASHINGTON MUTUAL BANK, FA | 345          | \$52,457,679.45         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 526          | \$98,246,738.86         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>871</b>   | <b>\$150,704,418.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y4V6    |  | WASHINGTON MUTUAL BANK, FA | 728          | \$120,522,084.58        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 452          | \$84,855,335.42         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,180</b> | <b>\$205,377,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6F9    |  | Unavailable                | 458          | \$74,546,574.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>458</b>   | <b>\$74,546,574.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6H5    |  | Unavailable                | 289          | \$32,511,745.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>289</b>   | <b>\$32,511,745.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6J1    |  | Unavailable                | 1,068        | \$164,994,203.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,068</b> | <b>\$164,994,203.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Y6K8    | Unavailable                        | 156          | \$24,288,764.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>156</b>   | <b>\$24,288,764.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6L6    | Unavailable                        | 28           | \$2,364,518.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>    | <b>\$2,364,518.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6M4    | Unavailable                        | 1,449        | \$196,439,893.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,449</b> | <b>\$196,439,893.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6N2    | Unavailable                        | 598          | \$96,159,141.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>598</b>   | <b>\$96,159,141.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6P7    | Unavailable                        | 946          | \$145,539,835.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>946</b>   | <b>\$145,539,835.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6Q5    | Unavailable                        | 735          | \$119,627,853.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>735</b>   | <b>\$119,627,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6R3    | WASHINGTON MUTUAL BANK, FA         | 1            | \$169,383.66            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 411          | \$69,576,225.67         | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>412</b>   | <b>\$69,745,609.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6S1    | WASHINGTON MUTUAL BANK, FA         | 4            | \$697,816.53            | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3            | \$380,161.61            | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>     | <b>\$1,077,978.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YFV4    | NEXSTAR FINANCIAL CORPORATION      | 25           | \$2,635,784.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>    | <b>\$2,635,784.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YFW2    | NEXSTAR FINANCIAL CORPORATION      | 56           | \$10,827,163.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>    | <b>\$10,827,163.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YM79    | UNION FEDERAL BANK OF INDIANAPOLIS | 56           | \$10,134,125.71         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33           | \$5,450,209.46          | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>89</b>    | <b>\$15,584,335.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YM87    | UNION FEDERAL BANK OF INDIANAPOLIS | 47           | \$7,205,211.12          | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29           | \$4,524,793.07          | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>    | <b>\$11,730,004.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YN29    | Unavailable                        | 139        | \$21,658,439.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$21,658,439.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YN37    | Unavailable                        | 71         | \$6,965,711.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$6,965,711.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YN45    | FLAGSTAR BANK, FSB                 | 1          | \$58,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 100        | \$6,562,004.76         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$6,620,004.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YN52    | Unavailable                        | 85         | \$8,258,850.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$8,258,850.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YN60    | Unavailable                        | 106        | \$7,517,560.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$7,517,560.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YN78    | Unavailable                        | 100        | \$14,208,666.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$14,208,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YN86    | Unavailable                        | 57         | \$10,005,398.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$10,005,398.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YN94    | FLAGSTAR BANK, FSB                 | 2          | \$226,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$7,096,762.63         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$7,323,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNB9    | UNION FEDERAL BANK OF INDIANAPOLIS | 25         | \$4,286,671.50         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$3,183,162.06         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$7,469,833.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNC7    | Unavailable                        | 89         | \$13,924,243.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$13,924,243.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNF0    | Unavailable                        | 171        | \$27,856,671.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>171</b> | <b>\$27,856,671.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNG8    | Unavailable                        | 205        | \$32,203,657.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>205</b> | <b>\$32,203,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNH6    | Unavailable                        | 74         | \$10,557,714.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$10,557,714.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNL7    | FLAGSTAR BANK, FSB                 | 1          | \$237,128.02           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 39         | \$6,443,143.92         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,680,271.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNM5    |  | FLAGSTAR BANK, FSB | 18         | \$2,670,412.67         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 147        | \$24,493,623.36        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$27,164,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNN3    |  | Unavailable        | 248        | \$47,357,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>248</b> | <b>\$47,357,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNP8    |  | FLAGSTAR BANK, FSB | 1          | \$267,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 121        | \$22,752,170.58        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$23,019,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNQ6    |  | Unavailable        | 72         | \$12,071,494.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$12,071,494.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNT0    |  | Unavailable        | 49         | \$7,632,897.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$7,632,897.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNU7    |  | Unavailable        | 22         | \$3,783,791.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,783,791.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNV5    |  | Unavailable        | 41         | \$5,823,324.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,823,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNW3    |  | Unavailable        | 24         | \$3,280,579.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,280,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNX1    |  | Unavailable        | 15         | \$1,557,690.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,557,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNY9    |  | FLAGSTAR BANK, FSB | 1          | \$290,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 192        | \$36,060,852.39        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$36,350,852.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YNZ6    |  | Unavailable        | 75         | \$14,824,339.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$14,824,339.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YP27    |  | Unavailable        | 56         | \$8,110,900.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$8,110,900.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YP35    |  | FLAGSTAR BANK, FSB | 1          | \$180,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 174        | \$36,690,969.58        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$36,871,219.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YP43    | FLAGSTAR BANK, FSB | 1          | \$111,896.26           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$20,912,726.52        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$21,024,622.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YP50    | Unavailable        | 39         | \$6,336,045.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,336,045.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YP68    | Unavailable        | 65         | \$6,471,767.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,471,767.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YP76    | Unavailable        | 176        | \$38,353,757.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$38,353,757.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YP84    | Unavailable        | 47         | \$6,990,498.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,990,498.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YP92    | Unavailable        | 95         | \$21,026,058.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$21,026,058.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPA9    | Unavailable        | 28         | \$5,021,079.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,021,079.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPB7    | Unavailable        | 258        | \$50,007,994.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>258</b> | <b>\$50,007,994.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPC5    | Unavailable        | 143        | \$27,274,891.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$27,274,891.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPD3    | Unavailable        | 70         | \$4,112,755.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,112,755.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPE1    | Unavailable        | 41         | \$7,143,316.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,143,316.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPF8    | Unavailable        | 41         | \$4,112,593.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,112,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPG6    | FLAGSTAR BANK, FSB | 1          | \$65,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 137        | \$8,518,554.17         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>138</b> | <b>\$8,583,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPH4    | Unavailable        | 81         | \$12,302,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$12,302,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YPJ0    | Unavailable        | 156        | \$25,645,409.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$25,645,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPK7    | Unavailable        | 58         | \$7,811,137.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$7,811,137.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPL5    | Unavailable        | 300        | \$50,674,269.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>300</b> | <b>\$50,674,269.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPM3    | Unavailable        | 116        | \$6,659,409.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$6,659,409.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPP6    | Unavailable        | 154        | \$32,603,319.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$32,603,319.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPQ4    | Unavailable        | 108        | \$21,539,077.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$21,539,077.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPR2    | Unavailable        | 223        | \$37,568,649.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>223</b> | <b>\$37,568,649.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPS0    | FLAGSTAR BANK, FSB | 1          | \$37,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$5,317,801.20         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$5,355,301.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPT8    | FLAGSTAR BANK, FSB | 1          | \$124,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$9,869,281.17         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,993,281.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPU5    | Unavailable        | 64         | \$6,168,571.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,168,571.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPV3    | Unavailable        | 33         | \$5,742,495.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,742,495.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPW1    | Unavailable        | 43         | \$8,590,960.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,590,960.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPX9    | FLAGSTAR BANK, FSB | 1          | \$184,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$5,566,486.09         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,750,486.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YPZ4    | FLAGSTAR BANK, FSB | 9          | \$1,511,188.99         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 191        | \$30,868,498.38        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$32,379,687.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YQ26    | Unavailable        | 103        | \$7,127,371.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$7,127,371.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQ34    | Unavailable        | 69         | \$3,850,517.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$3,850,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQ42    | Unavailable        | 102        | \$6,236,329.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,236,329.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQ59    | Unavailable        | 23         | \$3,190,153.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,190,153.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQ67    | Unavailable        | 47         | \$4,682,712.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,682,712.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQ75    | Unavailable        | 160        | \$15,823,474.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$15,823,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQ83    | Unavailable        | 71         | \$13,785,282.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,785,282.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQ91    | Unavailable        | 81         | \$4,965,535.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,965,535.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQA8    | FLAGSTAR BANK, FSB | 1          | \$38,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$10,594,127.41        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$10,632,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQB6    | Unavailable        | 134        | \$22,811,033.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$22,811,033.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQC4    | Unavailable        | 41         | \$7,924,732.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,924,732.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQE0    | Unavailable        | 91         | \$6,516,188.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$6,516,188.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQF7    | Unavailable        | 50         | \$7,411,452.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,411,452.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQG5    | Unavailable        | 19         | \$1,002,584.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,002,584.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQH3    | Unavailable        | 42         | \$4,017,945.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$4,017,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQM2    | Unavailable        |  | 34         | \$6,261,628.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$6,261,628.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQN0    | Unavailable        |  | 57         | \$5,540,088.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,540,088.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQP5    | Unavailable        |  | 53         | \$5,202,945.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$5,202,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQQ3    | Unavailable        |  | 201        | \$33,014,773.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$33,014,773.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQR1    | Unavailable        |  | 28         | \$6,079,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,079,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQS9    | Unavailable        |  | 275        | \$42,270,706.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>275</b> | <b>\$42,270,706.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQT7    | Unavailable        |  | 218        | \$55,629,499.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>218</b> | <b>\$55,629,499.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQU4    | Unavailable        |  | 307        | \$46,276,362.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>307</b> | <b>\$46,276,362.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQV2    | Unavailable        |  | 102        | \$19,533,987.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$19,533,987.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQW0    | FLAGSTAR BANK, FSB |  | 1          | \$255,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 216        | \$59,043,821.62        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>217</b> | <b>\$59,298,821.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQX8    | FLAGSTAR BANK, FSB |  | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 216        | \$46,172,023.50        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>217</b> | <b>\$46,364,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQY6    | Unavailable        |  | 60         | \$10,913,553.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$10,913,553.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YQZ3    | Unavailable        |  | 64         | \$11,079,077.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$11,079,077.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YR25    | Unavailable        |  | 168        | \$26,728,068.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$26,728,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YR33    | Unavailable        | 48         | \$8,324,087.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,324,087.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YR41    | Unavailable        | 46         | \$7,128,238.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,128,238.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YR58    | Unavailable        | 153        | \$34,632,428.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>153</b> | <b>\$34,632,428.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YR66    | FLAGSTAR BANK, FSB | 23         | \$4,103,300.00         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 139        | \$27,995,270.00        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$32,098,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YR74    | Unavailable        | 83         | \$8,253,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,253,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YR82    | Unavailable        | 36         | \$5,928,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,928,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YR90    | FLAGSTAR BANK, FSB | 41         | \$7,960,387.23         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 168        | \$38,114,797.37        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>209</b> | <b>\$46,075,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRA7    | Unavailable        | 186        | \$11,797,221.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$11,797,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRB5    | Unavailable        | 157        | \$15,409,148.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$15,409,148.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRC3    | FLAGSTAR BANK, FSB | 1          | \$190,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,958,700.00         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,148,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRD1    | Unavailable        | 66         | \$9,142,884.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$9,142,884.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRE9    | Unavailable        | 131        | \$27,307,641.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$27,307,641.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRF6    | Unavailable        | 26         | \$3,768,435.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,768,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRG4    | Unavailable        | 58         | \$12,222,251.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,222,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YRH2    | Unavailable        | 57         | \$10,967,475.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,967,475.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRJ8    | Unavailable        | 178        | \$27,598,648.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>178</b> | <b>\$27,598,648.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRK5    | Unavailable        | 34         | \$2,083,863.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,083,863.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRL3    | Unavailable        | 64         | \$4,325,018.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$4,325,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRM1    | Unavailable        | 50         | \$7,635,066.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,635,066.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRN9    | Unavailable        | 38         | \$3,747,806.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,747,806.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRP4    | Unavailable        | 32         | \$5,493,099.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,493,099.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRQ2    | Unavailable        | 148        | \$30,329,362.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$30,329,362.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRR0    | Unavailable        | 182        | \$28,927,155.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$28,927,155.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRS8    | Unavailable        | 88         | \$13,011,691.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$13,011,691.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRT6    | Unavailable        | 41         | \$4,054,674.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,054,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRU3    | Unavailable        | 31         | \$3,097,935.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,097,935.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRW9    | FLAGSTAR BANK, FSB | 1          | \$106,900.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$5,031,608.74         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,138,508.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRX7    | Unavailable        | 71         | \$10,635,280.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$10,635,280.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRY5    | Unavailable        | 120        | \$22,739,263.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>120</b> | <b>\$22,739,263.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YRZ2    | Unavailable        |  | 42         | \$8,468,556.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$8,468,556.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YS24    | Unavailable        |  | 127        | \$23,756,001.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$23,756,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YS32    | Unavailable        |  | 84         | \$16,131,122.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$16,131,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YS40    | Unavailable        |  | 25         | \$4,756,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,756,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YS73    | FLAGSTAR BANK, FSB |  | 1          | \$171,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 360        | \$63,712,961.29        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>361</b> | <b>\$63,883,961.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YS81    | Unavailable        |  | 332        | \$61,839,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>332</b> | <b>\$61,839,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YS99    | Unavailable        |  | 389        | \$62,633,109.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>389</b> | <b>\$62,633,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSA6    | Unavailable        |  | 37         | \$6,530,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,530,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSC2    | FLAGSTAR BANK, FSB |  | 2          | \$140,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 80         | \$5,206,962.72         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$5,347,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSD0    | Unavailable        |  | 186        | \$35,866,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>186</b> | <b>\$35,866,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSE8    | Unavailable        |  | 224        | \$53,103,149.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$53,103,149.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSF5    | FLAGSTAR BANK, FSB |  | 2          | \$370,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 173        | \$28,768,840.00        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$29,138,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSG3    | Unavailable        |  | 263        | \$48,101,663.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>263</b> | <b>\$48,101,663.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSH1    | Unavailable        |  | 39         | \$6,878,277.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,878,277.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSJ7    | Unavailable        |  | 42         | \$2,542,457.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$2,542,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSK4    | FLAGSTAR BANK, FSB |  | 1          | \$100,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$911,495.24           | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,011,495.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSM0    | Unavailable        |  | 28         | \$3,742,401.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,742,401.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSN8    | Unavailable        |  | 28         | \$5,504,472.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,504,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSP3    | Unavailable        |  | 157        | \$32,540,067.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$32,540,067.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSQ1    | Unavailable        |  | 83         | \$15,884,575.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$15,884,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSR9    | Unavailable        |  | 54         | \$3,910,211.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$3,910,211.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSS7    | FLAGSTAR BANK, FSB |  | 1          | \$98,421.22            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 49         | \$4,763,855.89         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$4,862,277.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YST5    | Unavailable        |  | 23         | \$3,862,096.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,862,096.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSU2    | Unavailable        |  | 29         | \$5,093,524.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,093,524.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSV0    | Unavailable        |  | 42         | \$4,107,192.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$4,107,192.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSX6    | Unavailable        |  | 38         | \$4,180,082.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$4,180,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YSZ1    | FLAGSTAR BANK, FSB |  | 1          | \$85,000.00            | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$1,277,370.00         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,362,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YT23    | Unavailable        |  | 82         | \$4,613,252.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$4,613,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YT31    | Unavailable        |  | 116        | \$7,153,374.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$7,153,374.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YT49    | Unavailable        |  | 48         | \$6,878,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,878,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YT56    | Unavailable        |  | 36         | \$4,303,596.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,303,596.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YT64    | Unavailable        |  | 244        | \$40,280,310.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>244</b> | <b>\$40,280,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YT72    | Unavailable        |  | 84         | \$11,831,101.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$11,831,101.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YT80    | Unavailable        |  | 52         | \$8,045,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$8,045,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTA5    | Unavailable        |  | 49         | \$6,809,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$6,809,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTB3    | Unavailable        |  | 11         | \$2,375,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,375,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTC1    | FLAGSTAR BANK, FSB |  | 1          | \$100,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 106        | \$19,698,780.31        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$19,799,280.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTD9    | Unavailable        |  | 11         | \$1,076,381.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,076,381.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTE7    | FLAGSTAR BANK, FSB |  | 33         | \$3,259,221.00         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 60         | \$4,785,690.00         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$8,044,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTF4    | Unavailable        |  | 66         | \$11,153,321.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$11,153,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTG2    | FLAGSTAR BANK, FSB |  | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 436        | \$71,973,066.66        | 99.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>437</b> | <b>\$72,093,066.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTH0    | FLAGSTAR BANK, FSB |  | 1          | \$99,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 279        | \$41,973,183.93        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>280</b> | <b>\$42,072,933.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTJ6    | Unavailable        | 127        | \$22,371,148.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$22,371,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTK3    | Unavailable        | 17         | \$1,739,461.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,739,461.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTL1    | Unavailable        | 38         | \$5,018,615.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,018,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTM9    | Unavailable        | 27         | \$1,373,181.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,373,181.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTN7    | FLAGSTAR BANK, FSB | 1          | \$50,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$8,322,784.77         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$8,372,784.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTQ0    | Unavailable        | 131        | \$7,921,089.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$7,921,089.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTR8    | Unavailable        | 65         | \$11,788,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$11,788,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTS6    | Unavailable        | 487        | \$80,440,302.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>487</b> | <b>\$80,440,302.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTT4    | Unavailable        | 74         | \$9,618,930.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,618,930.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTU1    | Unavailable        | 121        | \$20,159,706.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$20,159,706.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTV9    | Unavailable        | 82         | \$13,596,132.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$13,596,132.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTW7    | FLAGSTAR BANK, FSB | 2          | \$372,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$3,740,811.34         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,112,811.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTX5    | Unavailable        | 30         | \$4,546,582.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,546,582.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTY3    | FLAGSTAR BANK, FSB | 9          | \$1,631,290.03         | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 146        | \$26,430,400.95        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$28,061,690.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YTZ0    |  | Unavailable                    | 8          | \$1,707,685.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,707,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUA3    |  | Unavailable                    | 68         | \$11,225,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,225,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUB1    |  | Unavailable                    | 54         | \$7,874,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,874,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUC9    |  | Unavailable                    | 25         | \$1,577,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,577,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUD7    |  | Unavailable                    | 269        | \$43,795,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>269</b> | <b>\$43,795,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUE5    |  | Unavailable                    | 68         | \$11,776,844.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,776,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YV79    |  | UNIVERSAL MORTGAGE CORPORATION | 22         | \$3,041,338.81         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 70         | \$10,961,777.09        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$14,003,115.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YV87    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,891,401.24         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$5,107,859.20         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$6,999,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YV95    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,409,000.00         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$3,597,735.18         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,006,735.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWA1    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$315,800.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 38         | \$5,693,844.42         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,009,644.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWB9    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$924,600.00           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 45         | \$7,084,474.33         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$8,009,074.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YWD5    | UNIVERSAL MORTGAGE CORPORATION     | 26         | \$3,171,910.00         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33         | \$4,834,741.00         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$8,006,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWE3    | UNIVERSAL MORTGAGE CORPORATION     | 13         | \$1,883,050.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$6,126,086.00         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$8,009,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWF0    | UNIVERSAL MORTGAGE CORPORATION     | 14         | \$1,439,487.05         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$5,567,495.00         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$7,006,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWG8    | UNIVERSAL MORTGAGE CORPORATION     | 6          | \$1,101,300.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,900,100.00         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWP8    | UNION FEDERAL BANK OF INDIANAPOLIS | 72         | \$11,623,160.31        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 44         | \$7,512,282.17         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$19,135,442.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWQ6    | UNION FEDERAL BANK OF INDIANAPOLIS | 63         | \$9,540,899.53         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$4,681,817.34         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$14,222,716.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YWS2    | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$512,400.00           | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$840,680.64           | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,353,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YXM4    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,344,112.44         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$3,162,788.01         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$6,506,900.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YXN2    | UNION FEDERAL BANK OF INDIANAPOLIS | 22         | \$2,630,887.30         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,419,093.31         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,049,980.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YY35    | RBC MORTGAGE COMPANY               | 74         | \$13,440,293.43        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable              | 30         | \$6,016,998.53         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>104</b> | <b>\$19,457,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YY43    | RBC MORTGAGE COMPANY     | 58         | \$11,349,400.00        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$3,990,800.00         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$15,340,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YY68    | RBC MORTGAGE COMPANY     | 16         | \$2,210,851.11         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$264,800.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,475,651.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YY76    | RBC MORTGAGE COMPANY     | 6          | \$1,258,900.00         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$292,000.00           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,550,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YY92    | RBC MORTGAGE COMPANY     | 19         | \$3,426,650.00         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,379,250.00         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$4,805,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YYM3    | UTAH HOUSING CORPORATION | 21         | \$2,498,773.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,498,773.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YYN1    | RBC MORTGAGE COMPANY     | 50         | \$9,885,720.24         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$3,277,100.00         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$13,162,820.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YYSO    | RBC MORTGAGE COMPANY     | 37         | \$7,077,780.00         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$1,660,766.00         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$8,738,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YYT8    | RBC MORTGAGE COMPANY     | 40         | \$8,480,963.63         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$621,100.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$9,102,063.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YYV3    | RBC MORTGAGE COMPANY     | 5          | \$994,500.00           | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$114,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,108,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YYY7    | RBC MORTGAGE COMPANY     | 4          | \$643,378.04           | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$690,000.00           | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,333,378.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YYZ4    | RBC MORTGAGE COMPANY     | 5          | \$976,950.00           | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$500,000.00           | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,476,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZ34    | RBC MORTGAGE COMPANY       |  | 9          | \$2,043,350.00         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$388,000.00           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$2,431,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZ42    | RBC MORTGAGE COMPANY       |  | 102        | \$20,169,331.00        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 23         | \$4,340,400.00         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>125</b> | <b>\$24,509,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZ59    | RBC MORTGAGE COMPANY       |  | 96         | \$19,309,868.25        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 19         | \$3,338,100.00         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>115</b> | <b>\$22,647,968.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZ75    | RBC MORTGAGE COMPANY       |  | 20         | \$4,099,982.79         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6          | \$967,700.00           | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$5,067,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZ83    | WASHINGTON MUTUAL BANK, FA |  | 27         | \$2,706,455.82         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 101        | \$10,624,910.50        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>128</b> | <b>\$13,331,366.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZ91    | WASHINGTON MUTUAL BANK, FA |  | 97         | \$11,148,719.21        | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 532        | \$70,273,817.20        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>629</b> | <b>\$81,422,536.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZC4    | RBC MORTGAGE COMPANY       |  | 10         | \$1,870,300.00         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5          | \$926,200.00           | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$2,796,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZD2    | RBC MORTGAGE COMPANY       |  | 60         | \$10,811,257.25        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 9          | \$1,956,848.04         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>69</b>  | <b>\$12,768,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZF7    | RBC MORTGAGE COMPANY       |  | 8          | \$1,103,239.99         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$404,800.00           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,508,039.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZG5    | RBC MORTGAGE COMPANY       |  | 8          | \$901,013.38           | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$236,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,137,013.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZH3    | RBC MORTGAGE COMPANY       |  | 7          | \$1,222,800.00         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5          | \$868,200.00           | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$2,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZJ9    | RBC MORTGAGE COMPANY |  | 6          | \$992,100.00           | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$189,613.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,181,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZK6    | RBC MORTGAGE COMPANY |  | 81         | \$14,974,450.00        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$2,170,250.00         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>92</b>  | <b>\$17,144,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZL4    | RBC MORTGAGE COMPANY |  | 63         | \$12,646,300.00        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$1,680,800.00         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>72</b>  | <b>\$14,327,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZN0    | RBC MORTGAGE COMPANY |  | 13         | \$2,343,850.00         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$206,600.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$2,550,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZR1    | RBC MORTGAGE COMPANY |  | 39         | \$8,492,629.00         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$3,298,150.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>53</b>  | <b>\$11,790,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YZX8    | RBC MORTGAGE COMPANY |  | 56         | \$11,361,640.00        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$1,387,500.00         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>63</b>  | <b>\$12,749,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3J5    | Unavailable          |  | 16         | \$3,089,875.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$3,089,875.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3K2    | Unavailable          |  | 27         | \$4,887,491.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>27</b>  | <b>\$4,887,491.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3N6    | Unavailable          |  | 151        | \$31,525,278.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>151</b> | <b>\$31,525,278.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3P1    | Unavailable          |  | 59         | \$11,434,065.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>59</b>  | <b>\$11,434,065.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAV0    | COLONIAL SAVINGS FA  |  | 40         | \$5,113,414.03         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21         | \$3,023,296.51         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>61</b>  | <b>\$8,136,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAW8    | COLONIAL SAVINGS FA  |  | 26         | \$3,216,940.98         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16         | \$2,200,415.30         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>42</b>  | <b>\$5,417,356.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AB64    | Unavailable | 49        | \$7,352,625.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,352,625.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AC30    | Unavailable | 30        | \$3,747,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,747,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AC48    | Unavailable | 14        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AC55    | Unavailable | 11        | \$1,413,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,413,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AC63    | Unavailable | 21        | \$5,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACD8    | Unavailable | 27        | \$3,999,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,999,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACE6    | Unavailable | 17        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACF3    | Unavailable | 23        | \$3,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACG1    | Unavailable | 31        | \$3,499,959.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,499,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACH9    | Unavailable | 21        | \$2,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACM8    | Unavailable | 26        | \$4,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACN6    | Unavailable | 26        | \$3,000,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,000,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACR7    | Unavailable | 37        | \$5,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACS5    | Unavailable | 30        | \$4,999,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACV8    | Unavailable | 42        | \$4,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ACW6    | Unavailable        | 18         | \$2,999,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,999,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ACX4    | Unavailable        | 14         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AJK5    | Unavailable        | 4          | \$631,817.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$631,817.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AM21    | CITIMORTGAGE, INC. | 30         | \$5,589,254.89         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$13,873,200.24        | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$19,462,455.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AM39    | CITIMORTGAGE, INC. | 16         | \$2,852,183.33         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,545,608.02         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,397,791.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AM47    | CITIMORTGAGE, INC. | 7          | \$514,082.84           | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$744,773.78           | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,258,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AM62    | CITIMORTGAGE, INC. | 96         | \$14,239,441.96        | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$13,890,292.95        | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$28,129,734.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AM70    | CITIMORTGAGE, INC. | 37         | \$4,863,882.59         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,619,929.20         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,483,811.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AM96    | CITIMORTGAGE, INC. | 91         | \$19,105,316.95        | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$29,637,058.09        | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>246</b> | <b>\$48,742,375.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMC9    | CITIMORTGAGE, INC. | 100        | \$18,000,547.27        | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 227        | \$45,851,741.63        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>327</b> | <b>\$63,852,288.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMD7    | CITIMORTGAGE, INC. | 140        | \$27,361,576.88        | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 136        | \$25,253,443.68        | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>276</b> | <b>\$52,615,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMF2    | CITIMORTGAGE, INC. | 11         | \$2,323,815.53         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,893,793.68         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,217,609.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AMG0    | CITIMORTGAGE, INC. | 108        | \$6,545,373.60          | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$2,536,579.28          | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$9,081,952.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMH8    | CITIMORTGAGE, INC. | 92         | \$5,680,855.85          | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$2,454,246.86          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$8,135,102.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMJ4    | CITIMORTGAGE, INC. | 16         | \$1,022,631.60          | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$457,973.69            | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,480,605.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMK1    | CITIMORTGAGE, INC. | 86         | \$8,350,965.46          | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$4,436,081.67          | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,787,047.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AML9    | CITIMORTGAGE, INC. | 65         | \$6,241,855.99          | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$2,275,453.51          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$8,517,309.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMN5    | CITIMORTGAGE, INC. | 311        | \$59,289,819.78         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 194        | \$42,176,668.35         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>505</b> | <b>\$101,466,488.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMP0    | CITIMORTGAGE, INC. | 20         | \$3,925,765.37          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$5,733,729.20          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,659,494.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMQ8    | CITIMORTGAGE, INC. | 119        | \$29,108,417.99         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 239        | \$60,211,593.02         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>358</b> | <b>\$89,320,011.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMR6    | CITIMORTGAGE, INC. | 336        | \$90,186,551.76         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 301        | \$79,431,260.75         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>637</b> | <b>\$169,617,812.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMS4    | CITIMORTGAGE, INC. | 43         | \$11,144,227.48         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$11,433,196.45         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$22,577,423.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMT2    | CITIMORTGAGE, INC. | 323        | \$20,361,955.54         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$5,363,153.80          | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>403</b> | <b>\$25,725,109.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                     |              |                         |             |          |               |    |          |               |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AMU9    | CITIMORTGAGE, INC.  | 212          | \$12,355,724.25         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 39           | \$2,390,694.18          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>251</b>   | <b>\$14,746,418.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMV7    | CITIMORTGAGE, INC.  | 2            | \$392,900.00            | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 7            | \$1,386,978.33          | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>9</b>     | <b>\$1,779,878.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMW5    | CITIMORTGAGE, INC.  | 45           | \$7,469,997.86          | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 71           | \$12,694,337.80         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>116</b>   | <b>\$20,164,335.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMX3    | CITIMORTGAGE, INC.  | 1,106        | \$185,967,288.81        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 871          | \$175,128,994.74        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>1,977</b> | <b>\$361,096,283.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMY1    | CITIMORTGAGE, INC.  | 296          | \$46,175,108.31         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 95           | \$17,705,687.28         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>391</b>   | <b>\$63,880,795.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AMZ8    | CITIMORTGAGE, INC.  | 21           | \$2,150,901.41          | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 10           | \$1,172,319.48          | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>31</b>    | <b>\$3,323,220.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANB0    | CITIMORTGAGE, INC.  | 9            | \$2,115,951.64          | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 30           | \$6,351,080.06          | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>39</b>    | <b>\$8,467,031.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANE4    | CITIMORTGAGE, INC.  | 1            | \$47,824.11             | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 40           | \$5,623,840.08          | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>41</b>    | <b>\$5,671,664.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANF1    | CITIMORTGAGE, INC.  | 158          | \$29,726,625.08         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 261          | \$48,912,337.45         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>419</b>   | <b>\$78,638,962.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANG9    | CITIMORTGAGE, INC.  | 176          | \$33,949,058.51         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 147          | \$28,610,445.34         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>323</b>   | <b>\$62,559,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANH7    | CITIMORTGAGE, INC.  | 27           | \$4,998,073.00          | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 24           | \$4,589,952.83          | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>51</b>    | <b>\$9,588,025.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARW0    | COLONIAL SAVINGS FA | 27           | \$2,102,268.38          | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 5          | \$438,081.20           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,540,349.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ASA7    |  | Unavailable   | 12         | \$2,516,126.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,516,126.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ASB5    |  | Unavailable   | 48         | \$7,977,309.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,977,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ASC3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$444,366.37           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 448        | \$89,562,132.44        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>451</b> | <b>\$90,006,498.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ASD1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$269,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 132        | \$14,133,920.92        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$14,402,920.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ASE9    |  | Unavailable   | 53         | \$3,769,711.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,769,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ASF6    |  | Unavailable   | 94         | \$19,001,165.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$19,001,165.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ASG4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$648,450.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 67         | \$13,352,889.10        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$14,001,339.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AUK2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$998,300.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 94         | \$19,002,839.80        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$20,001,139.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AUL0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$231,725.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$4,999,089.18         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,230,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AUN6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$191,400.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |          |               |  |
|              | Unavailable   | 47         | \$6,387,283.12         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,578,683.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AUQ9    | Unavailable   | 45         | \$5,914,788.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,914,788.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AUR7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$276,850.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 62         | \$10,458,748.34        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,735,598.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AUS5    | Unavailable   | 30         | \$3,935,478.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,935,478.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AUT3    | Unavailable   | 32         | \$5,380,208.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,380,208.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AUU0    | Unavailable   | 37         | \$5,878,302.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,878,302.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AW20    | REGIONS MORTGAGE, INC.                                      | 61         | \$10,594,501.08        | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 6          | \$1,116,348.45         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>67</b>  | <b>\$11,710,849.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AW38    | REGIONS MORTGAGE, INC.                                      | 178        | \$11,416,300.21        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 11         | \$673,772.19           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>189</b> | <b>\$12,090,072.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AW46    | REGIONS MORTGAGE, INC.                                      | 139        | \$14,134,266.69        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 9          | \$1,014,799.24         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>148</b> | <b>\$15,149,065.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AW61    | REGIONS MORTGAGE, INC.                                      | 25         | \$1,505,222.32         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 2          | \$141,181.29           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,646,403.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AW79    | REGIONS MORTGAGE, INC.                                      | 8          | \$764,303.73           | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 1          | \$112,514.06           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$876,817.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400AWY0    | REGIONS MORTGAGE, INC.                                      | 83         | \$5,432,198.67         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 4          | \$263,407.13           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>87</b>  | <b>\$5,695,605.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AWZ7    |  | REGIONS MORTGAGE, INC.             | 131        | \$13,791,307.33        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$611,870.25           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$14,403,177.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AXW3    |  | MARKET STREET MORTGAGE CORPORATION | 26         | \$2,270,044.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,270,044.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZJ0    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 11         | \$1,971,556.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,971,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZN1    |  | UNION PLANTERS BANK NA             | 31         | \$7,287,320.43         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 59         | \$12,652,606.43        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$19,939,926.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZP6    |  | UNION PLANTERS BANK NA             | 24         | \$4,951,511.41         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 75         | \$13,928,965.53        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$18,880,476.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZQ4    |  | UNION PLANTERS BANK NA             | 26         | \$5,448,034.47         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 66         | \$12,639,006.87        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$18,087,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2A3    |  | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$3,691,161.00         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 121        | \$23,305,524.56        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$26,996,685.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2B1    |  | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$3,209,769.63         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 172        | \$32,387,321.45        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>187</b> | <b>\$35,597,091.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2C9    |  | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$1,475,436.24         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 75         | \$12,757,726.21        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$14,233,162.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2D7    |  | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$2,107,659.00         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 158        | \$22,936,112.16        | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$25,043,771.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2F2    |  | COUNTRYWIDE HOME LOANS, INC.       | 17         | \$2,494,384.00         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 38         | \$6,341,368.01         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,835,752.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2G0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,543,832.68         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$8,880,300.27         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,424,132.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2H8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,866,397.00         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,222,438.65         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,088,835.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2K1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$4,104,758.30         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$10,875,334.77        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$14,980,093.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2L9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$945,049.43           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,573,818.96         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,518,868.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2M7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,899,008.67         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$21,104,538.50        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,003,547.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2N5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,516,673.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$23,484,781.11        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$30,001,454.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2P0    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,860,233.00        | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$13,143,334.29        | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,003,567.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,470,838.79        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,529,331.44         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2R6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,461,831.41         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$20,045,694.28        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>145</b> | <b>\$25,507,525.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2S4    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$9,395,481.70         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 88         | \$16,404,737.45        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$25,800,219.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2T2    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$3,254,250.84         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 38         | \$7,423,096.64         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$10,677,347.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2U9    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$570,681.44           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 14         | \$1,819,854.63         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$2,390,536.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2Y1    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$910,348.66           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 75         | \$4,760,710.47         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$5,671,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B2Z8    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,036,650.00         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 45         | \$7,339,707.89         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$8,376,357.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3B0    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,046,770.00         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 37         | \$5,531,790.61         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$6,578,560.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3D6    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$2,402,747.00         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 70         | \$6,557,202.41         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>96</b>  | <b>\$8,959,949.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3E4    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$546,040.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23         | \$4,275,110.53         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$4,821,150.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3F1    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$820,800.00           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 36         | \$6,227,976.14         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$7,048,776.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400B3H7    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,170,174.15         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 137        | \$7,065,007.11         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>211</b> | <b>\$11,235,181.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3L8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,170,338.00         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$7,378,564.49         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$8,548,902.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3M6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,063,785.36         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$9,808,554.62         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,872,339.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3N4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,918,141.51         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$8,339,451.69         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,257,593.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3R5    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,766,803.00         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$14,189,974.76        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$22,956,777.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3S3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,193,650.00         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$26,121,972.52        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$27,315,622.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3T1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,591,284.00         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$4,822,451.71         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,413,735.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3U8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$962,650.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$4,552,490.48         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,515,140.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3V6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,846,738.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 180        | \$12,794,704.03        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$15,641,442.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400B3W4    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,645,868.15          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 282        | \$27,849,297.67         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>339</b> | <b>\$33,495,165.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3X2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,195,555.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$10,802,818.86         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,998,373.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3Y0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,870,242.83         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$44,114,403.33         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>284</b> | <b>\$55,984,646.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B3Z7    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,362,517.26          | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 199        | \$13,090,507.20         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>283</b> | <b>\$18,453,024.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4A1    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,479,206.36          | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 190        | \$18,707,249.48         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>246</b> | <b>\$24,186,455.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4B9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,531,556.07          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$6,148,547.72          | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,680,103.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4C7    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$20,300,061.22         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 442        | \$87,283,926.06         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>544</b> | <b>\$107,583,987.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4D5    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,786,172.10         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 194        | \$37,115,563.74         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>250</b> | <b>\$47,901,735.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4E3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,515,965.46          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$20,805,974.49         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$23,321,939.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4F0    | COUNTRYWIDE HOME             | 8          | \$987,240.00            | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 58           | \$10,077,354.38         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$11,064,594.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4G8    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,099,570.82          | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44           | \$5,075,456.34          | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$6,175,027.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4H6    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,051,915.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 285          | \$44,888,092.57         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b>   | <b>\$45,940,007.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4M5    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,275,323.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72           | \$14,038,497.42         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$15,313,820.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4N3    |  | COUNTRYWIDE HOME LOANS, INC. | 167          | \$31,436,235.60         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2,065        | \$418,779,703.65        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,232</b> | <b>\$450,215,939.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4P8    |  | Unavailable                  | 13           | \$2,640,798.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,640,798.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,006,150.60          | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58           | \$7,889,412.58          | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$8,895,563.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B4W3    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$4,425,163.75          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81           | \$12,991,156.43         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$17,416,320.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5B8    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,156,123.76          | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24           | \$4,163,797.97          | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$5,319,921.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5C6    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,602,309.95          | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28           | \$4,985,062.30          | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$8,587,372.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400B5F9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,182,614.00         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$4,511,723.46         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,694,337.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5G7    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,031,089.00         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$15,490,399.31        | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$24,521,488.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5H5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,878,661.00         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 268        | \$41,131,477.67        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>284</b> | <b>\$43,010,138.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5J1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$774,300.00           | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,873,675.84         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,647,975.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5K8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,077.00           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,240,834.00         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,476,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5L6    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,754,734.77         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$11,398,500.47        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$15,153,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5M4    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,438,422.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 214        | \$21,397,943.90        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>311</b> | <b>\$30,836,365.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5N2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$401,600.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$5,482,907.52         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,884,507.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5P7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,021,610.00         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$7,416,133.91         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,437,743.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400B5R3    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,501,935.00         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 159        | \$31,294,569.69         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>219</b> | <b>\$41,796,504.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5S1    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$5,805,018.88          | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$11,062,884.64         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>259</b> | <b>\$16,867,903.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5T9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,576,780.93          | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$14,505,292.55         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$22,082,073.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5U6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,657,816.18          | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,660,811.86          | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,318,628.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5V4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,490,394.95          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$4,280,257.34          | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,770,652.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5W2    | COUNTRYWIDE HOME LOANS, INC. | 173        | \$31,795,108.92         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 418        | \$81,724,832.20         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>591</b> | <b>\$113,519,941.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5X0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,757,923.00          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$28,479,816.87         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$34,237,739.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B5Y8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,531,469.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$24,548,679.72         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$29,080,148.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6A9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,423,361.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 187        | \$27,933,313.10         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>203</b> | <b>\$30,356,674.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6B7    | COUNTRYWIDE HOME             | 114        | \$15,028,040.00         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 718          | \$100,039,961.07        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>832</b>   | <b>\$115,068,001.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6H4    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,000,060.00          | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48           | \$7,581,490.22          | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$9,581,550.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6J0    |  | COUNTRYWIDE HOME LOANS, INC. | 194          | \$36,587,761.00         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,182        | \$234,202,651.66        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,376</b> | <b>\$270,790,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6M3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$788,461.54            | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33           | \$3,154,013.85          | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$3,942,475.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6N1    |  | COUNTRYWIDE HOME LOANS, INC. | 79           | \$13,500,670.77         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114          | \$21,499,885.47         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$35,000,556.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6P6    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,825,464.00          | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67           | \$12,174,677.48         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$20,000,141.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$10,600,690.78         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76           | \$14,399,611.44         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$25,000,302.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$11,635,705.00         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72           | \$13,364,312.57         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$25,000,017.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6S0    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,103,114.36          | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34           | \$6,898,191.85          | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$10,001,306.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6T8    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,769,461.00          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 115        | \$21,231,876.89        | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$25,001,337.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6V3    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$625,452.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$4,965,264.21         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$5,590,716.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B6Y7    |  | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$1,911,684.79         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$7,163,230.62         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$9,074,915.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B7B6    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$949,482.89           | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,725,605.91         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,675,088.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B7C4    |  | COUNTRYWIDE HOME LOANS, INC.         | 14         | \$2,443,982.18         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$5,053,712.64         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$7,497,694.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B7D2    |  | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$1,251,012.00         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,906,600.00         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,157,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B7G5    |  | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$1,472,206.43         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$659,913.02           | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,132,119.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B7L4    |  | COUNTRYWIDE HOME LOANS, INC.         | 24         | \$3,489,957.76         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$7,449,411.28         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,939,369.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B7M2    |  | COUNTRYWIDE HOME LOANS, INC.         | 48         | \$2,695,640.91         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$5,791,180.49         | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$8,486,821.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BG26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$30,342,411.55        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$19,333,341.14        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>250</b> | <b>\$49,675,752.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BG34    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$34,511,947.55        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 87         | \$16,003,151.16        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$50,515,098.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BG42    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 128        | \$24,792,400.52        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 135        | \$25,550,416.84        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$50,342,817.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BG59    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$986,190.23           | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$2,026,654.68         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,012,844.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BG67    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 167        | \$31,968,714.00        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 102        | \$17,872,106.23        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$49,840,820.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BG75    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184        | \$32,515,372.98        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 102        | \$17,568,843.21        | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$50,084,216.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BG83    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$29,362,118.33        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 97         | \$19,833,925.28        | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$49,196,043.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGK6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$26,890,837.59        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20         | \$3,137,334.92         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$30,028,172.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGL4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74         | \$13,235,505.72        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$810,342.35           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$14,045,848.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGM2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 62         | \$12,890,153.38        | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 183        | \$36,714,270.03        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$49,604,423.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BGN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$12,676,999.30        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 187        | \$37,429,918.58        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>250</b> | <b>\$50,106,917.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,873,002.58         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$12,361,340.36        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$15,234,342.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$21,089,313.49        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 137        | \$28,867,151.75        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>235</b> | <b>\$49,956,465.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$18,722,793.39        | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 156        | \$31,412,964.52        | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>244</b> | <b>\$50,135,757.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$20,402,638.89        | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 148        | \$30,041,771.44        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>246</b> | <b>\$50,444,410.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$21,395,915.89        | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 143        | \$28,093,966.13        | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>251</b> | <b>\$49,489,882.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$5,628,749.63         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 176        | \$34,286,499.38        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>202</b> | <b>\$39,915,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$24,797,220.54        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 120        | \$24,151,839.31        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>246</b> | <b>\$48,949,059.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$27,533,447.53        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$21,832,549.25        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>237</b> | <b>\$49,365,996.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BGX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$25,269,347.87        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130        | \$24,974,383.92        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>255</b> | <b>\$50,243,731.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$25,990,825.80        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$24,107,856.91        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>251</b> | <b>\$50,098,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BGZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$6,149,024.63         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$20,056,393.58        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$26,205,418.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BH25    | MARKET STREET MORTGAGE CORPORATION   | 22         | \$3,324,156.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,324,156.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BH33    | MARKET STREET MORTGAGE CORPORATION   | 24         | \$3,934,553.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,934,553.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BH58    | AMERICAN HOME FUNDING INC.           | 101        | \$18,934,428.76        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,071,050.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>108</b> | <b>\$20,005,478.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BH66    | AMERICAN HOME FUNDING INC.           | 105        | \$19,047,850.00        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$951,185.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$19,999,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BH74    | AMERICAN HOME FUNDING INC.           | 92         | \$18,288,917.20        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,706,924.70         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$19,995,841.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BH82    | AMERICAN HOME FUNDING INC.           | 58         | \$9,187,665.00         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$495,955.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$9,683,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BH90    | AMERICAN HOME FUNDING INC.           | 46         | \$9,049,702.00         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$949,400.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>53</b>  | <b>\$9,999,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHA7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 99         | \$21,146,565.98        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 87         | \$19,507,490.63        | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>186</b> | <b>\$40,654,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHB5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 56         | \$11,711,984.78        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 63         | \$13,360,314.59        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>119</b> | <b>\$25,072,299.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHC3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 6          | \$1,392,630.34         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 24         | \$5,111,460.23         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>30</b>  | <b>\$6,504,090.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHG4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 12         | \$1,207,884.46         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 12         | \$1,591,920.79         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>24</b>  | <b>\$2,799,805.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHH2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 10         | \$1,582,360.34         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 44         | \$6,102,869.36         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>54</b>  | <b>\$7,685,229.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHJ8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 48         | \$8,040,836.58         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 116        | \$20,084,264.65        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>164</b> | <b>\$28,125,101.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHT6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 3          | \$746,842.59           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 17         | \$2,855,606.32         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$3,602,448.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHV1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 10         | \$1,756,495.50         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 75         | \$9,884,809.30         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>85</b>  | <b>\$11,641,304.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHW9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 5          | \$883,707.77           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 35         | \$5,114,687.87         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>40</b>  | <b>\$5,998,395.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BHX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$543,660.46           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$5,009,518.08         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,553,178.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BHY5    | Unavailable                          | 31         | \$3,861,607.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,861,607.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJ23    | MARKET STREET MORTGAGE CORPORATION   | 12         | \$1,484,480.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,484,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJ31    | Unavailable                          | 22         | \$2,154,690.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,154,690.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJ49    | WEBSTER BANK                         | 1          | \$136,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$13,652,507.62        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$13,789,007.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJ56    | Unavailable                          | 103        | \$16,182,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$16,182,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJ64    | WEBSTER BANK                         | 2          | \$345,200.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 98         | \$16,819,578.83        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$17,164,778.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJ72    | Unavailable                          | 53         | \$7,756,591.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$7,756,591.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJ80    | Unavailable                          | 77         | \$11,519,954.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$11,519,954.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJF4    | AMERICAN HOME FUNDING INC.           | 115        | \$19,345,274.20        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$489,600.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$19,834,874.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJG2    | AMERICAN HOME FUNDING INC.           | 10         | \$1,718,071.72         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$574,000.00           | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,292,071.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJR8    | UNION FEDERAL BANK OF INDIANAPOLIS   | 34         | \$5,706,628.84         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$5,585,533.74         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$11,292,162.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJS6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32        | \$4,710,765.48         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21        | \$3,307,867.26         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$8,018,632.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJT4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 9         | \$1,161,085.20         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$875,641.44           | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,036,726.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJX5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13        | \$1,993,320.76         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$1,919,400.92         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,912,721.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJY3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$1,040,461.94         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$593,488.93           | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,633,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKA3    |  | Unavailable                        | 28        | \$4,464,901.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$4,464,901.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKB1    |  | WEBSTER BANK                       | 1         | \$171,382.94           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 96        | \$14,515,561.96        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>97</b> | <b>\$14,686,944.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKC9    |  | Unavailable                        | 98        | \$13,570,934.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>98</b> | <b>\$13,570,934.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKD7    |  | Unavailable                        | 86        | \$12,522,141.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$12,522,141.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKE5    |  | Unavailable                        | 11        | \$1,430,503.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,430,503.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKF2    |  | Unavailable                        | 70        | \$11,258,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$11,258,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BN36    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$175,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$2,826,990.24         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,001,990.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BN44    |  | Unavailable                      | 18         | \$2,000,703.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,000,703.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BN51    |  | BANKUNITED, FEDERAL SAVINGS BANK | 7          | \$905,500.00           | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$2,097,500.00         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BN69    |  | BANKUNITED, FEDERAL SAVINGS BANK | 11         | \$1,261,074.31         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$742,017.18           | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,003,091.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BN77    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$269,743.81           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21         | \$3,732,944.93         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$4,002,688.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BN85    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4          | \$596,000.00           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,410,463.49         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,006,463.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BNU6    |  | CHEVY CHASE SAVINGS BANK FSB     | 26         | \$5,167,545.38         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$6,223,678.78         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$11,391,224.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BNV4    |  | CHEVY CHASE SAVINGS BANK FSB     | 41         | \$8,769,071.83         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 39         | \$8,036,336.58         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$16,805,408.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BNW2    |  | CHEVY CHASE SAVINGS BANK FSB     | 227        | \$44,739,180.14        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 72         | \$15,013,512.97        | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>299</b> | <b>\$59,752,693.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BNX0    |  | CHEVY CHASE SAVINGS BANK FSB     | 178        | \$33,413,945.42        | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 68         | \$14,016,104.96        | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>246</b> | <b>\$47,430,050.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BNY8    |  | CHEVY CHASE SAVINGS BANK FSB     | 23         | \$4,026,787.49         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$675,071.72           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$4,701,859.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BNZ5    | CHEVY CHASE SAVINGS BANK FSB |  | 22         | \$3,181,057.98         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6          | \$1,126,204.50         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$4,307,262.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPB6    | SUNTRUST MORTGAGE INC.       |  | 50         | \$10,451,686.16        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 56         | \$12,699,414.99        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$23,151,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPC4    | SUNTRUST MORTGAGE INC.       |  | 6          | \$1,346,330.80         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 137        | \$29,640,258.33        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$30,986,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPD2    | Unavailable                  |  | 202        | \$44,697,156.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>202</b> | <b>\$44,697,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPE0    | SUNTRUST MORTGAGE INC.       |  | 25         | \$5,349,024.34         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 91         | \$20,776,032.29        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>116</b> | <b>\$26,125,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPF7    | SUNTRUST MORTGAGE INC.       |  | 11         | \$2,188,457.81         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 94         | \$21,029,310.57        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$23,217,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPG5    | SUNTRUST MORTGAGE INC.       |  | 1          | \$257,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 63         | \$13,873,656.29        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>64</b>  | <b>\$14,130,656.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPJ9    | SUNTRUST MORTGAGE INC.       |  | 87         | \$19,542,584.71        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 63         | \$14,348,953.07        | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>150</b> | <b>\$33,891,537.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPK6    | SUNTRUST MORTGAGE INC.       |  | 49         | \$10,180,633.04        | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 123        | \$27,640,931.99        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>172</b> | <b>\$37,821,565.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPL4    | Unavailable                  |  | 99         | \$22,291,104.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>99</b>  | <b>\$22,291,104.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPM2    | SUNTRUST MORTGAGE INC.       |  | 54         | \$11,294,716.42        | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 130        | \$27,510,605.98        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>184</b> | <b>\$38,805,322.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BPN0    | SUNTRUST MORTGAGE INC. | 16         | \$3,742,732.11         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 90         | \$19,330,709.74        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$23,073,441.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPP5    | SUNTRUST MORTGAGE INC. | 8          | \$826,537.60           | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$1,517,440.86         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,343,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPR1    | SUNTRUST MORTGAGE INC. | 16         | \$2,710,233.22         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$2,943,709.64         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,653,942.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPT7    | SUNTRUST MORTGAGE INC. | 10         | \$1,761,295.07         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$2,337,075.30         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,098,370.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPV2    | Unavailable            | 8          | \$2,413,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,413,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQ25    | WITMER FUNDING, LLC    | 41         | \$5,466,725.00         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 91         | \$11,375,752.14        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$16,842,477.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQ33    | WITMER FUNDING, LLC    | 85         | \$9,924,828.92         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 227        | \$24,557,116.74        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>312</b> | <b>\$34,481,945.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQ41    | WITMER FUNDING, LLC    | 75         | \$12,879,209.35        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 103        | \$18,767,184.31        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>178</b> | <b>\$31,646,393.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQ58    | WITMER FUNDING, LLC    | 64         | \$12,749,054.60        | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 93         | \$18,441,698.98        | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>157</b> | <b>\$31,190,753.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQ66    | WITMER FUNDING, LLC    | 20         | \$4,419,161.51         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$8,991,910.73         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$13,411,072.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQ74    | WITMER FUNDING, LLC    | 105        | \$20,255,504.68        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$9,331,978.86         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$29,587,483.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQ82    | WITMER FUNDING, LLC    | 123        | \$25,019,338.95        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$9,386,900.93         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>174</b> | <b>\$34,406,239.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQ90    | WITMER FUNDING, LLC |  | 94         | \$16,656,947.24        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 57         | \$10,043,778.05        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>151</b> | <b>\$26,700,725.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQV1    | WITMER FUNDING, LLC |  | 122        | \$21,748,096.92        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 67         | \$12,476,809.40        | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>189</b> | <b>\$34,224,906.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQW9    | WITMER FUNDING, LLC |  | 77         | \$15,655,327.73        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 45         | \$9,558,779.61         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>122</b> | <b>\$25,214,107.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQX7    | WITMER FUNDING, LLC |  | 12         | \$2,071,391.76         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 141        | \$21,115,309.31        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>153</b> | <b>\$23,186,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQY5    | WITMER FUNDING, LLC |  | 2          | \$462,200.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 138        | \$16,351,791.18        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>140</b> | <b>\$16,813,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BR24    | WITMER FUNDING, LLC |  | 155        | \$16,763,307.92        | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 59         | \$9,436,769.88         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>214</b> | <b>\$26,200,077.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BR32    | WITMER FUNDING, LLC |  | 156        | \$25,325,369.15        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 50         | \$8,521,814.82         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>206</b> | <b>\$33,847,183.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BR40    | WITMER FUNDING, LLC |  | 159        | \$18,119,220.30        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 94         | \$15,819,730.30        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>253</b> | <b>\$33,938,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BR57    | WITMER FUNDING, LLC |  | 53         | \$6,611,750.28         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 202        | \$27,600,927.06        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>255</b> | <b>\$34,212,677.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BR65    | WITMER FUNDING, LLC |  | 3          | \$423,070.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 233        | \$33,183,669.57        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>236</b> | <b>\$33,606,739.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BR73    | WITMER FUNDING, LLC |  | 1          | \$207,738.05           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 98         | \$13,117,912.98        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>99</b>  | <b>\$13,325,651.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BR81    | Unavailable         | 39         | \$3,166,359.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$3,166,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BR99    | WITMER FUNDING, LLC | 45         | \$5,120,968.64         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 201        | \$25,736,606.86        | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>246</b> | <b>\$30,857,575.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRA6    | WITMER FUNDING, LLC | 73         | \$14,584,512.76        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 60         | \$10,343,402.76        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>133</b> | <b>\$24,927,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRB4    | WITMER FUNDING, LLC | 235        | \$25,489,857.17        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 53         | \$8,608,841.72         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>288</b> | <b>\$34,098,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRC2    | WITMER FUNDING, LLC | 6          | \$1,267,311.57         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 10         | \$1,299,573.23         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>16</b>  | <b>\$2,566,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRD0    | WITMER FUNDING, LLC | 45         | \$8,156,038.02         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 96         | \$17,479,358.64        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>141</b> | <b>\$25,635,396.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRF5    | WITMER FUNDING, LLC | 85         | \$5,294,891.49         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 141        | \$9,189,815.69         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>226</b> | <b>\$14,484,707.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRG3    | WITMER FUNDING, LLC | 138        | \$28,869,275.21        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 31         | \$5,615,063.87         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>169</b> | <b>\$34,484,339.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRJ7    | WITMER FUNDING, LLC | 56         | \$11,810,593.38        | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 107        | \$21,217,992.07        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>163</b> | <b>\$33,028,585.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRL2    | WITMER FUNDING, LLC | 179        | \$30,470,958.98        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 23         | \$4,213,575.69         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>202</b> | <b>\$34,684,534.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRM0    | WITMER FUNDING, LLC | 111        | \$20,771,103.12        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 64         | \$11,620,666.91        | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>175</b> | <b>\$32,391,770.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRN8    | WITMER FUNDING, LLC | 126        | \$24,271,867.87        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 43         | \$6,538,344.21         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>169</b> | <b>\$30,810,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRP3    | WITMER FUNDING, LLC | 231        | \$25,782,104.49        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 56         | \$8,571,100.88         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>287</b> | <b>\$34,353,205.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRQ1    | WITMER FUNDING, LLC | 215        | \$25,348,748.29        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 55         | \$8,686,644.84         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>270</b> | <b>\$34,035,393.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRR9    | WITMER FUNDING, LLC | 42         | \$8,479,023.67         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 117        | \$22,667,985.57        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>159</b> | <b>\$31,147,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRT5    | WITMER FUNDING, LLC | 2          | \$204,200.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 62         | \$6,829,185.21         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$7,033,385.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRU2    | WITMER FUNDING, LLC | 41         | \$4,028,004.81         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 118        | \$11,467,324.54        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>159</b> | <b>\$15,495,329.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRV0    | WITMER FUNDING, LLC | 55         | \$6,444,700.48         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 225        | \$23,141,438.64        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>280</b> | <b>\$29,586,139.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRX6    | WITMER FUNDING, LLC | 25         | \$3,504,338.49         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 71         | \$11,108,646.47        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$14,612,984.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRY4    | WITMER FUNDING, LLC | 127        | \$24,095,345.26        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 37         | \$7,381,163.42         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>164</b> | <b>\$31,476,508.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BRZ1    | WITMER FUNDING, LLC | 69         | \$11,366,034.58        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 72         | \$9,456,513.61         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>141</b> | <b>\$20,822,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSA5    | WITMER FUNDING, LLC | 38         | \$7,174,296.83         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 137        | \$26,454,576.66        | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>175</b> | <b>\$33,628,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSB3    | WITMER FUNDING, LLC | 48         | \$9,315,479.38         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 130        | \$23,924,141.42        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>178</b> | <b>\$33,239,620.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSC1    | WITMER FUNDING, LLC                  |  | 66         | \$14,619,770.50        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 98         | \$19,054,227.35        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>164</b> | <b>\$33,673,997.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSD9    | WITMER FUNDING, LLC                  |  | 97         | \$18,947,939.53        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 46         | \$8,437,006.10         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>143</b> | <b>\$27,384,945.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSE7    | WITMER FUNDING, LLC                  |  | 15         | \$3,095,209.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$3,095,209.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSF4    | CITIZENS COMMERCIAL AND SAVINGS BANK |  | 4          | \$499,625.35           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 117        | \$17,505,400.75        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>121</b> | <b>\$18,005,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSG2    | CITIZENS COMMERCIAL AND SAVINGS BANK |  | 154        | \$17,994,513.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>154</b> | <b>\$17,994,513.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSJ6    | Unavailable                          |  | 24         | \$3,015,504.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>24</b>  | <b>\$3,015,504.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSM9    | FIRST HORIZON HOME LOAN CORPORATION  |  | 134        | \$8,807,932.62         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 75         | \$4,846,368.95         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>209</b> | <b>\$13,654,301.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSN7    | FIRST HORIZON HOME LOAN CORPORATION  |  | 220        | \$23,442,939.47        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 82         | \$8,535,375.00         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>302</b> | <b>\$31,978,314.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSP2    | FIRST HORIZON HOME LOAN CORPORATION  |  | 43         | \$2,451,221.91         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 15         | \$749,740.42           | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>58</b>  | <b>\$3,200,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSQ0    | FIRST HORIZON HOME LOAN CORPORATION  |  | 104        | \$15,885,529.41        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 110        | \$20,487,098.74        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>214</b> | <b>\$36,372,628.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSR8    |                                      |  | 112        | \$20,858,084.73        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 81         | \$15,084,864.77        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$35,942,949.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BT22    | M&T MORTGAGE<br>CORPORATION            | 14         | \$1,562,496.27         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$230,000.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,792,496.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BT55    | CRESCENT MORTGAGE<br>SERVICES          | 10         | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BT71    | M&T MORTGAGE<br>CORPORATION            | 23         | \$3,515,453.45         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$484,749.93           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,000,203.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BT89    | WASHTENAW MORTGAGE<br>COMPANY          | 1          | \$117,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 47         | \$7,059,654.97         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,177,454.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTF3    | CITY BANK                              | 77         | \$19,211,870.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$19,211,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTR7    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 43         | \$8,195,459.62         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$1,051,961.59         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,247,421.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTS5    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 47         | \$7,048,251.79         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$797,264.26           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,845,516.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTX4    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 19         | \$2,817,558.50         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$793,123.28           | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,610,681.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BU20    | COUNTRYWIDE HOME<br>LOANS, INC.        | 15         | \$1,986,763.00         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 251        | \$39,746,543.19        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$41,733,306.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BU38    | COUNTRYWIDE HOME LOANS, INC.  | 49         | \$6,057,934.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 204        | \$30,261,034.45        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>253</b> | <b>\$36,318,968.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUF1    | Unavailable                   | 17         | \$2,247,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,247,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUK0    | NEXSTAR FINANCIAL CORPORATION | 33         | \$3,086,620.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$3,086,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUL8    | NEXSTAR FINANCIAL CORPORATION | 113        | \$17,006,324.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>113</b> | <b>\$17,006,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUM6    | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,230,398.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,230,398.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUN4    | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$2,214,950.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$10,197,474.82        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$12,412,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUP9    | COUNTRYWIDE HOME LOANS, INC.  | 67         | \$11,913,175.00        | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 127        | \$24,210,480.10        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>194</b> | <b>\$36,123,655.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUQ7    | COUNTRYWIDE HOME LOANS, INC.  | 22         | \$2,122,392.00         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 81         | \$7,865,754.66         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>103</b> | <b>\$9,988,146.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUR5    | COUNTRYWIDE HOME LOANS, INC.  | 28         | \$5,119,312.00         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 93         | \$19,153,747.19        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>121</b> | <b>\$24,273,059.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUS3    | COUNTRYWIDE HOME LOANS, INC.  | 9          | \$2,151,245.00         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 156        | \$33,134,854.67        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>165</b> | <b>\$35,286,099.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BUT1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$909,662.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$12,443,445.41        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,353,107.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUU8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$782,350.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$6,256,408.51         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,038,758.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUV6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$771,675.00           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,124,560.81         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,896,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUX2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,395,667.00         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$7,230,190.91         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,625,857.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUY0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,634,034.00         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$21,206,713.96        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$27,840,747.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BUZ7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,878,419.00         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,327,057.19         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,205,476.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BV86    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,775,049.00         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$21,227,628.39        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,002,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BV94    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,283,439.79        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$19,719,721.40        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,003,161.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BW28    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,866,850.70         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$10,685,383.37        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$12,552,234.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BW36    | COUNTRYWIDE HOME             | 13         | \$2,649,910.00         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 187        | \$38,995,181.23        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$41,645,091.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BW44    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,265,608.00         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$15,319,711.74        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,585,319.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BW51    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,572,750.00         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$18,699,153.40        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,271,903.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BW77    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,106,912.00         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 367        | \$54,042,533.30        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$57,149,445.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWA0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,736,555.22         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,266,625.74         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,003,180.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWB8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,464,604.89         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,535,812.99         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,000,417.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWC6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,082,595.65         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$15,921,008.80        | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,003,604.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWD4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,095,134.05        | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,907,813.20         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,002,947.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWE2    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,360,278.09        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$6,643,217.51         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,003,495.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWF9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,445,855.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 117        | \$20,802,012.44        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,247,867.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWG7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,627,934.45        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$17,180,228.17        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,808,162.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWH5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,396,639.00         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,521,703.39         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,918,342.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,771,802.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,067,760.21         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,839,562.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWK8    |  | Unavailable                  | 4          | \$329,342.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$329,342.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWM4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,927.94           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,420,178.12         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,533,106.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWN2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,878,888.00         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,470,584.89         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,349,472.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWP7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,218,793.81         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,225,733.69         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,444,527.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,500.00           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,642,270.82         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,096,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWT9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,843,891.00         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$11,644,264.68        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,488,155.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BWU6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,049,068.16         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$9,847,405.86         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,896,474.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWW4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,068,369.62         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$8,662,514.87         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$11,730,884.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWW2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,277,168.21         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166        | \$16,169,836.37        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>210</b> | <b>\$20,447,004.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWX0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$994,550.00           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$6,268,717.00         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,263,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWW8    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,006,408.00        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 177        | \$34,607,059.74        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>258</b> | <b>\$48,613,467.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BWW5    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,231,442.42         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$9,680,521.51         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$12,911,963.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BX27    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,755,149.00         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$13,134,116.71        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$14,889,265.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BX35    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,261,946.00        | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 365        | \$71,935,633.93        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>414</b> | <b>\$82,197,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BX43    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,293,924.00         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$22,840,295.44        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$26,134,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BX50    | COUNTRYWIDE HOME             | 11         | \$2,158,866.79         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 84           | \$16,003,480.01         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$18,162,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BX68    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,189,146.91          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47           | \$6,179,884.81          | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$7,369,031.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BX76    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,016,665.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 193          | \$30,331,100.92         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b>   | <b>\$31,347,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXB7    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,590,206.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76           | \$13,116,689.41         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$16,706,895.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXC5    |  | COUNTRYWIDE HOME LOANS, INC. | 140          | \$25,478,304.96         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 961          | \$186,029,143.27        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,101</b> | <b>\$211,507,448.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,448,421.00          | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37           | \$5,698,883.98          | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$7,147,304.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXM3    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$435,600.00            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167          | \$27,708,983.93         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b>   | <b>\$28,144,583.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$301,850.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37           | \$6,881,104.78          | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$7,182,954.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXP6    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,516,099.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40           | \$6,564,207.26          | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$8,080,306.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,928,006.00          | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 32         | \$6,745,854.26         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,673,860.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXR2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,418,193.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$9,968,616.44         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,386,809.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXS0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,231,255.00         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$17,069,361.52        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$19,300,616.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXV3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,505,198.00         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$15,630,238.30        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,135,436.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXW1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,800,933.00         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$7,385,671.02         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$9,186,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXX9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,330,900.00         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$16,415,829.70        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,746,729.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXY7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,584,927.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$28,646,663.98        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$32,231,590.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BXZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,074,138.00         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$10,315,032.21        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,389,170.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BY34    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,825,124.22         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$12,684,355.35        | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$21,509,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BY42    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,726,290.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$16,474,416.12        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$19,200,706.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BY59    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,800,585.69          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52           | \$9,550,933.48          | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$11,351,519.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BY67    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$2,919,405.65          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141          | \$9,911,156.29          | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b>   | <b>\$12,830,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BY75    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$6,925,078.00          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 200          | \$19,919,509.17         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>270</b>   | <b>\$26,844,587.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BY83    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,663,000.00          | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30           | \$6,696,552.81          | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$8,359,552.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BY91    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$9,326,528.00          | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159          | \$31,387,549.63         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b>   | <b>\$40,714,077.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYB6    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,099,100.00          | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23           | \$3,868,330.00          | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$4,967,430.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYC4    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$17,712,617.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 973          | \$193,553,734.36        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,066</b> | <b>\$211,266,351.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYD2    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,146,100.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105          | \$14,852,928.57         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$15,999,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYE0    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,763,161.00          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66           | \$8,829,795.11          | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$10,592,956.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BYF7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$882,700.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$9,464,553.25         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,347,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYG5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$253,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$10,007,990.98        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,261,890.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYH3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$471,850.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$9,908,926.00         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,380,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYK6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,764,595.40         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$4,625,048.45         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$6,389,643.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYN0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$576,528.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$7,058,440.44         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,634,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYP5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,196,485.00         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$8,889,083.31         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,085,568.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYT7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,508,641.80         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$18,491,607.60        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,000,249.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYU4    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,320,103.33         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$19,573,187.02        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$27,893,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYV2    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,314,205.40        | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$13,790,191.00        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$26,104,396.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BYW0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,516,640.00         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$10,661,250.00        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,177,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYY6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,220,322.87         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$14,781,115.40        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,001,438.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BYZ3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,174,054.15         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$429,064.42           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,603,118.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZ25    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,783,934.00         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$18,182,563.14        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$19,966,497.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZ33    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,359,145.15         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$11,671,169.84        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$16,030,314.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZ41    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,490,532.00         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 229        | \$22,479,735.18        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>306</b> | <b>\$29,970,267.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZ58    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,881,051.00         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$8,284,162.64         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,165,213.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZ66    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,446,937.00        | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 224        | \$43,539,378.41        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>297</b> | <b>\$55,986,315.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZ74    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,132,506.00         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237        | \$15,575,233.88        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>319</b> | <b>\$20,707,739.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZ82    | COUNTRYWIDE HOME             | 71         | \$6,902,676.97         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |   |          |               |  |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable                  | 209        | \$20,485,909.92         | 74.8%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$27,388,586.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZ90    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$28,763,425.00         | 18.15%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 645        | \$129,723,456.70        | 81.85%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>798</b> | <b>\$158,486,881.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZA7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,106,231.00          | 20.47%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 182        | \$12,071,851.40         | 79.53%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$15,178,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZB5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,030,585.00          | 21.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 148        | \$14,448,197.92         | 78.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,478,782.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZC3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,202,940.00          | 17.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 46         | \$10,608,592.25         | 82.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,811,532.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZD1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,175,608.00         | 12.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 411        | \$82,871,022.91         | 87.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>482</b> | <b>\$95,046,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZE9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,164,589.98          | 24.15%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 70         | \$13,082,248.83         | 75.85%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,246,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZF6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,632,843.75          | 10.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 81         | \$14,393,090.96         | 89.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$16,025,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,652,900.64          | 13.11%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 58         | \$10,958,612.26         | 86.89%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$12,611,512.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400BZK5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,026,281.00          | 29.76%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 28           | \$4,782,973.76          | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$6,809,254.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZL3    |  | COUNTRYWIDE HOME LOANS, INC. | 169          | \$31,580,731.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,179        | \$234,534,719.42        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,348</b> | <b>\$266,115,450.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$114,070.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88           | \$12,392,320.14         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$12,506,390.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZP4    |  | Unavailable                  | 9            | \$1,057,515.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,057,515.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 199          | \$38,379,391.18         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,278        | \$250,630,578.36        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,477</b> | <b>\$289,009,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZR0    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$7,201,622.07          | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97           | \$14,249,706.67         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b>   | <b>\$21,451,328.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZT6    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,047,118.04          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58           | \$8,304,767.86          | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$10,351,885.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZU3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$560,289.97            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57           | \$10,899,284.30         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$11,459,574.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BZZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$7,186,734.00          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114          | \$18,309,926.60         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b>   | <b>\$25,496,660.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2K9    |  | WESTERNBANK PUERTO RICO      | 10           | \$1,080,370.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,080,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2N3    |  | WITMER FUNDING, LLC          | 144          | \$23,075,847.66         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 62         | \$10,706,192.14        | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,782,039.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2P8    | WITMER FUNDING, LLC | 27         | \$5,874,001.05         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 141        | \$27,822,208.13        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,696,209.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2R4    | WITMER FUNDING, LLC | 13         | \$3,179,688.96         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 78         | \$15,836,439.89        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>91</b>  | <b>\$19,016,128.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2S2    | WITMER FUNDING, LLC | 39         | \$8,188,888.08         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 78         | \$16,578,858.68        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>117</b> | <b>\$24,767,746.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2T0    | WITMER FUNDING, LLC | 31         | \$6,060,848.57         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 137        | \$24,206,317.24        | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$30,267,165.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2U7    | WITMER FUNDING, LLC | 31         | \$5,777,910.66         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 82         | \$11,285,165.72        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>113</b> | <b>\$17,063,076.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2V5    | WITMER FUNDING, LLC | 44         | \$9,364,452.56         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 123        | \$20,281,676.69        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>167</b> | <b>\$29,646,129.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2W3    | WITMER FUNDING, LLC | 38         | \$7,139,830.23         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 154        | \$26,714,740.34        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,854,570.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2X1    | WITMER FUNDING, LLC | 30         | \$6,371,192.32         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 101        | \$18,962,657.42        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>131</b> | <b>\$25,333,849.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2Y9    | WITMER FUNDING, LLC | 83         | \$16,110,913.79        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 95         | \$15,277,491.19        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$31,388,404.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3A0    | WITMER FUNDING, LLC | 41         | \$7,750,587.23         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 81         | \$13,123,248.72        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>122</b> | <b>\$20,873,835.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3B8    | WITMER FUNDING, LLC | 6          | \$950,920.00           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 24         | \$3,664,058.28         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,614,978.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3C6    |  | WITMER FUNDING, LLC                | 3          | \$582,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 105        | \$16,590,739.11        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$17,173,239.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4Q4    |  | AMERICAN HOME MORTGAGE CORPORATION | 149        | \$22,736,988.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$22,736,988.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4R2    |  | AMERICAN HOME MORTGAGE CORPORATION | 35         | \$4,934,783.05         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$80,924.05            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,015,707.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4T8    |  | AMERICAN HOME MORTGAGE CORPORATION | 43         | \$7,162,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$7,162,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4U5    |  | AMERICAN HOME MORTGAGE CORPORATION | 38         | \$5,369,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,369,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4V3    |  | AMERICAN HOME MORTGAGE CORPORATION | 47         | \$6,404,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,404,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4W1    |  | AMERICAN HOME MORTGAGE CORPORATION | 13         | \$1,359,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,359,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4X9    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$2,855,362.07         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$110,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,965,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4Y7    |  | AMERICAN HOME MORTGAGE CORPORATION | 142        | \$18,189,822.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$18,189,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5B6    |  | AMERICAN HOME MORTGAGE CORPORATION | 47         | \$7,643,874.25         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$439,550.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$8,083,424.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6S8    |  | DOWNEY SAVINGS AND                 | 6          | \$395,396.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN ASSOCIATION, F.A.                       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$395,396.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C6T6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 7          | \$492,091.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$492,091.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C6U3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$1,029,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,029,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C6W9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 337        | \$66,903,812.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$66,903,812.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C6X7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 504        | \$99,048,990.65        | 99.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$298,702.34           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>505</b> | <b>\$99,347,692.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C6Y5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 145        | \$30,284,378.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$30,284,378.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C6Z2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 169        | \$33,270,574.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$33,270,574.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C7B4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 32         | \$6,707,966.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,707,966.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C7C2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 40         | \$8,456,999.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,456,999.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C7D0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 61         | \$12,900,849.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$12,900,849.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C7E8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 48         | \$9,972,606.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,972,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400C7G3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11         | \$2,075,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,075,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400C7M0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,795,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,795,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CA20    | COUNTRYWIDE HOME LOANS, INC.              | 29         | \$2,421,686.90         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 111        | \$10,516,382.25        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$12,938,069.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CA46    | COUNTRYWIDE HOME LOANS, INC.              | 18         | \$2,564,024.93         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 95         | \$18,051,524.03        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$20,615,548.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CA53    | COUNTRYWIDE HOME LOANS, INC.              | 49         | \$8,838,235.00         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 116        | \$21,208,805.42        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$30,047,040.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CA61    | COUNTRYWIDE HOME LOANS, INC.              | 53         | \$10,189,912.32        | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 126        | \$24,621,696.38        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$34,811,608.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CA79    | COUNTRYWIDE HOME LOANS, INC.              | 27         | \$5,991,886.25         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 78         | \$17,177,420.44        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$23,169,306.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CA87    | COUNTRYWIDE HOME LOANS, INC.              | 40         | \$6,356,300.74         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$5,116,546.03         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,472,846.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAA2    | COUNTRYWIDE HOME LOANS, INC.              | 16         | \$1,962,856.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$5,814,536.23         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,777,392.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAB0    | COUNTRYWIDE HOME LOANS, INC.              | 13         | \$1,632,776.15         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$6,546,719.35         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,179,495.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAE4    | COUNTRYWIDE HOME                          | 18         | \$1,929,432.39         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 76         | \$10,996,204.95        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,925,637.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAF1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,281,767.00         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 189        | \$28,837,386.19        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$30,119,153.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,047,171.48         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$8,541,920.07         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,589,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,966,440.00         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$8,732,753.13         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,699,193.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,856,133.36         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$14,860,419.48        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$17,716,552.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAK0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,028,025.00         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$32,170,946.08        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$37,198,971.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$505,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,469,739.31         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,974,739.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAM6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,726,314.32         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$11,266,567.70        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$14,992,882.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAN4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,777,416.90         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$15,222,739.92        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$19,000,156.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAP9    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$22,255,254.17        | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 608          | \$116,237,122.35        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>731</b>   | <b>\$138,492,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$835,050.00            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50           | \$8,779,168.76          | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$9,614,218.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAR5    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$6,038,624.71          | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10           | \$1,683,645.50          | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$7,722,270.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAS3    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$735,020.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190          | \$30,474,006.87         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b>   | <b>\$31,209,026.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAT1    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$4,808,717.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 395          | \$58,526,596.46         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>434</b>   | <b>\$63,335,313.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAX2    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$996,447.00            | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20           | \$3,246,876.00          | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,243,323.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAY0    |  | COUNTRYWIDE HOME LOANS, INC. | 137          | \$26,203,971.78         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,076        | \$215,903,813.01        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,213</b> | <b>\$242,107,784.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CAZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$112,887.51            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91           | \$14,069,143.96         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$14,182,031.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CB52    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,179,948.00          | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38           | \$6,121,168.07          | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$8,301,116.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CB60    |  | COUNTRYWIDE HOME LOANS, INC. | 144          | \$25,382,746.68         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,975        | \$391,770,687.97        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>2,119</b> | <b>\$417,153,434.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,806,752.59          | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12           | \$1,736,889.10          | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,543,641.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBD5    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,234,873.00          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35           | \$6,137,693.24          | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$9,372,566.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,636,387.16          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57           | \$9,209,301.03          | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$10,845,688.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$628,700.00            | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15           | \$2,608,195.53          | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,236,895.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBG8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,338,102.78          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34           | \$7,600,839.48          | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$9,938,942.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBH6    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,140,776.23          | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46           | \$7,248,958.39          | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$9,389,734.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$5,708,079.24          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165          | \$25,096,918.80         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b>   | <b>\$30,804,998.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBN3    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,575,684.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 448          | \$68,558,101.17         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>462</b>   | <b>\$70,133,785.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBP8    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$4,801,968.40          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 183          | \$12,998,258.07         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>253</b>   | <b>\$17,800,226.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CBQ6    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,506,418.00          | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74           | \$10,958,647.61         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$14,465,065.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBR4    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$5,221,254.66          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 294          | \$28,906,402.32         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>347</b>   | <b>\$34,127,656.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBS2    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$8,156,252.25          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 222          | \$42,478,557.14         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b>   | <b>\$50,634,809.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBT0    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,600,971.92          | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18           | \$4,053,338.98          | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>    | <b>\$5,654,310.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBU7    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$5,140,992.01          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 299          | \$20,023,741.52         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>379</b>   | <b>\$25,164,733.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBV5    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,791,730.72          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 241          | \$23,474,275.67         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>280</b>   | <b>\$27,266,006.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBW3    | COUNTRYWIDE HOME LOANS, INC. | 105          | \$19,252,552.28         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 926          | \$173,608,618.36        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,031</b> | <b>\$192,861,170.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBY9    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$813,715.00            | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30           | \$4,166,572.76          | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>    | <b>\$4,980,287.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CBZ6    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$9,363,876.53          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 869          | \$116,500,678.08        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>961</b>   | <b>\$125,864,554.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CC28    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$3,510,439.00          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118          | \$16,387,959.20         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b>   | <b>\$19,898,398.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CC36    | COUNTRYWIDE HOME LOANS, INC. | 132          | \$13,162,893.00         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 518          | \$51,350,300.03         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>650</b>   | <b>\$64,513,193.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CC44    | COUNTRYWIDE HOME LOANS, INC. | 120          | \$21,257,783.44         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 584          | \$115,153,262.20        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>704</b>   | <b>\$136,411,045.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CC51    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,986,860.00          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34           | \$7,852,560.81          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>    | <b>\$9,839,420.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CC69    | Unavailable                  | 29           | \$4,401,321.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$4,401,321.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CC77    | COUNTRYWIDE HOME LOANS, INC. | 139          | \$9,234,824.55          | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 371          | \$24,619,036.27         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>510</b>   | <b>\$33,853,860.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CC85    | COUNTRYWIDE HOME LOANS, INC. | 117          | \$11,385,764.24         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 369          | \$36,336,978.28         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>486</b>   | <b>\$47,722,742.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CC93    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,890,340.00          | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49           | \$10,533,706.51         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>    | <b>\$13,424,046.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCG7    | COUNTRYWIDE HOME LOANS, INC. | 304          | \$55,965,249.14         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3,403        | \$679,247,846.24        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3,707</b> | <b>\$735,213,095.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCH5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,275,190.55          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51           | \$6,089,485.14          | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,364,675.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,158,475.79         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$3,603,954.02         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$5,762,429.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCK8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,235,953.49         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$5,272,719.60         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,508,673.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCL6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$697,350.00           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,777,651.90         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,475,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCM4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,413,846.62         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$5,165,296.73         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$6,579,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCN2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,049,433.00         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,662,710.35         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,712,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCP7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$731,800.00           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,925,123.26         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,656,923.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCQ5    |  | Unavailable                  | 33         | \$6,322,805.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,322,805.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCR3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,866,679.00         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$7,959,518.96         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,826,197.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCS1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,453,568.84         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,604,189.72         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,057,758.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCT9    |  |                              | 7          | \$875,298.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 63         | \$7,340,699.39         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,215,997.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$18,323,061.61        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 224        | \$32,558,645.39        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>377</b> | <b>\$50,881,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCX0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,247,301.00         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 398        | \$62,018,290.58        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$64,265,591.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCY8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,535,448.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,505,490.78         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,040,938.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,368,352.75         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 343        | \$24,270,000.53        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$30,638,353.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CD35    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,868,931.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$4,395,174.21         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$6,264,105.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CD76    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$811,177.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,046,607.16         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,857,784.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CD84    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$7,547,179.00         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$20,987,256.26        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$28,534,435.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CD92    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,639,600.00         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 297        | \$46,967,830.88        | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$48,607,430.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDA9    |  | COUNTRYWIDE HOME             | 11         | \$1,609,296.00         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 56           | \$8,954,222.58          | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>    | <b>\$10,563,518.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDB7    |  | COUNTRYWIDE HOME LOANS, INC. | 267          | \$51,262,097.97         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,918        | \$365,209,065.12        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,185</b> | <b>\$416,471,163.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDC5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,540,656.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87           | \$13,789,904.19         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$15,330,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDD3    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,973,102.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 498          | \$77,719,369.48         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>520</b>   | <b>\$80,692,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDE1    |  | COUNTRYWIDE HOME LOANS, INC. | 209          | \$25,800,232.40         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 963          | \$135,129,648.63        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,172</b> | <b>\$160,929,881.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,251,008.00          | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68           | \$12,413,600.41         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>    | <b>\$14,664,608.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDR2    |  | Unavailable                  | 115          | \$17,454,818.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$17,454,818.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDT8    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$1,387,303.63          | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42           | \$3,247,828.71          | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$4,635,132.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$464,300.00            | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42           | \$4,157,954.06          | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$4,622,254.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CE67    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$174,400.00            | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17           | \$1,835,416.30          | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$2,009,816.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CE75    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,986,875.00          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$17,016,565.02         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,003,440.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CE83    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,888,191.96          | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 187        | \$34,911,634.85         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>229</b> | <b>\$42,799,826.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CE91    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$15,254,534.00         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 385        | \$77,201,337.64         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>463</b> | <b>\$92,455,871.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEA8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,640,234.00          | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$6,075,679.51          | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,715,913.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CED2    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,742,351.00          | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 212        | \$14,857,076.19         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>284</b> | <b>\$19,599,427.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEE0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,338,006.00          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$9,675,541.33          | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$12,013,547.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEF7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,174,343.00          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 329        | \$32,599,894.47         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>381</b> | <b>\$37,774,237.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEG5    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$18,704,543.00         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 428        | \$83,691,910.66         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>534</b> | <b>\$102,396,453.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEH3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$656,700.00            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$5,771,055.34          | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,427,755.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CEJ9    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$324,000.00            | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15           | \$2,489,242.00          | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$2,813,242.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEK6    | Unavailable                  | 19           | \$3,751,916.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$3,751,916.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEL4    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$6,200,166.82          | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 243          | \$16,080,443.41         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>335</b>   | <b>\$22,280,610.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEM2    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$4,969,816.00          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 221          | \$21,605,965.37         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>272</b>   | <b>\$26,575,781.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEN0    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$992,705.00            | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24           | \$5,608,929.66          | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$6,601,634.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEP5    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$427,200.00            | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39           | \$5,627,708.35          | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$6,054,908.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEQ3    | COUNTRYWIDE HOME LOANS, INC. | 145          | \$29,086,106.03         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,117        | \$221,388,977.85        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,262</b> | <b>\$250,475,083.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CER1    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,237,950.00          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58           | \$9,639,439.15          | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$10,877,389.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CES9    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$276,555.95            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37           | \$4,578,677.51          | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$4,855,233.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CET7    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,875,515.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 365          | \$59,874,240.44         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>384</b>   | <b>\$62,749,755.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEU4    |  | COUNTRYWIDE HOME LOANS, INC. | 138          | \$15,919,756.20         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 837          | \$118,688,695.72        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>975</b>   | <b>\$134,608,451.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,848,091.00          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98           | \$17,682,054.60         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$20,530,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEY6    |  | COUNTRYWIDE HOME LOANS, INC. | 200          | \$36,399,113.00         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2,460        | \$486,880,632.07        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,660</b> | <b>\$523,279,745.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CF25    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,272,592.41          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37           | \$6,836,375.86          | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$8,108,968.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$7,975,878.00          | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86           | \$12,543,313.81         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$20,519,191.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,648,100.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 217          | \$33,436,900.11         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>229</b>   | <b>\$35,085,000.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,921,261.00          | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37           | \$6,183,486.35          | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$9,104,747.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFF6    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$4,132,290.00          | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140          | \$9,846,187.66          | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b>   | <b>\$13,978,477.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFH2    |  | COUNTRYWIDE HOME LOANS, INC. | 77           | \$7,558,867.50          | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 200          | \$19,729,139.90         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b>   | <b>\$27,288,007.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CFJ8    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$19,744,424.00        | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 222        | \$44,427,974.65        | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>333</b> | <b>\$64,172,398.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFK5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,233,225.00         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,871,818.52         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,105,043.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFL3    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,944,417.81         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$11,562,952.90        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>265</b> | <b>\$17,507,370.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFM1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,319,310.00         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$12,694,957.85        | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>192</b> | <b>\$19,014,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFP4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,620,308.17         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$23,135,078.42        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,755,386.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFQ2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,309,430.00         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$14,035,487.85        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$15,344,917.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFR0    | Unavailable                  | 38         | \$6,511,919.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,511,919.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFS8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,043,779.00         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 241        | \$39,221,760.59        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>261</b> | <b>\$42,265,539.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFT6    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$15,739,447.00        | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 578        | \$83,487,145.12        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>710</b> | <b>\$99,226,592.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFW9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,098,478.00         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 34           | \$5,965,498.00          | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b>    | <b>\$8,063,976.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFX7    |  | COUNTRYWIDE HOME LOANS, INC.       | 215          | \$39,537,353.67         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1,356        | \$269,192,538.06        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,571</b> | <b>\$308,729,891.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFY5    |  | COUNTRYWIDE HOME LOANS, INC.       | 3            | \$329,049.21            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42           | \$7,160,402.58          | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b>    | <b>\$7,489,451.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CFZ2    |  | COUNTRYWIDE HOME LOANS, INC.       | 5            | \$967,817.15            | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27           | \$5,412,344.08          | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>    | <b>\$6,380,161.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHR8    |  | Unavailable                        | 74           | \$14,559,026.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>    | <b>\$14,559,026.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHS6    |  | Unavailable                        | 206          | \$26,373,782.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>206</b>   | <b>\$26,373,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHT4    |  | Unavailable                        | 32           | \$3,187,081.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>    | <b>\$3,187,081.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHU1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 110          | \$18,753,215.13         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44           | \$8,706,711.18          | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>154</b>   | <b>\$27,459,926.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHV9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 55           | \$8,024,246.43          | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15           | \$2,896,812.40          | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b>    | <b>\$10,921,058.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHW7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4            | \$461,447.67            | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12           | \$1,943,553.03          | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>    | <b>\$2,405,000.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKJ2    |  | Unavailable                        | 2            | \$104,437.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>     | <b>\$104,437.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKL7    |  | Unavailable                        | 3            | \$241,831.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$241,831.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKM5    |  | Unavailable                   | 2          | \$175,423.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$175,423.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKN3    |  | Unavailable                   | 2          | \$172,116.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$172,116.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKR4    |  | WACHOVIA MORTGAGE CORPORATION | 120        | \$23,909,134.59        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 138        | \$25,599,991.62        | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>258</b> | <b>\$49,509,126.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKS2    |  | WACHOVIA MORTGAGE CORPORATION | 147        | \$25,253,151.66        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 83         | \$14,487,177.51        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>230</b> | <b>\$39,740,329.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKU7    |  | WACHOVIA MORTGAGE CORPORATION | 35         | \$6,692,522.78         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$6,085,355.31         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$12,777,878.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKV5    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$3,785,136.96         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$787,279.31           | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,572,416.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKW3    |  | WACHOVIA MORTGAGE CORPORATION | 209        | \$35,698,087.27        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 79         | \$13,951,163.51        | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$49,649,250.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKX1    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,895,010.10         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$3,343,242.32         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,238,252.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CKY9    |  | WACHOVIA MORTGAGE CORPORATION | 71         | \$11,568,418.00        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39         | \$5,797,487.24         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$17,365,905.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CN26    |  | WASHINGTON MUTUAL BANK, FA    | 45         | \$9,248,935.95         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 190        | \$38,393,840.84        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>235</b> | <b>\$47,642,776.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CN34    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$3,752,452.37         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 478        | \$95,008,512.35        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>496</b> | <b>\$98,760,964.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CN42    |  | WASHINGTON MUTUAL BANK, FA | 46         | \$10,322,408.72        | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 414        | \$87,546,556.03        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>460</b> | <b>\$97,868,964.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CN59    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$2,832,221.98         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 498        | \$94,748,154.21        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>515</b> | <b>\$97,580,376.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CN67    |  | WASHINGTON MUTUAL BANK     | 96         | \$19,732,911.84        | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$15,139,879.28        | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$34,872,791.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CN75    |  | WASHINGTON MUTUAL BANK     | 211        | \$39,382,124.49        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$7,534,962.06         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>246</b> | <b>\$46,917,086.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CN83    |  | WASHINGTON MUTUAL BANK     | 3          | \$587,266.45           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 56         | \$13,305,419.46        | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 166        | \$38,281,545.80        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>225</b> | <b>\$52,174,231.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNV2    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$5,453,836.43         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 178        | \$44,703,027.78        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>203</b> | <b>\$50,156,864.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNW0    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$12,053,522.79        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$9,755,384.99         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$21,808,907.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNX8    |  | WASHINGTON MUTUAL BANK, FA | 233        | \$48,755,999.02        | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 261        | \$52,843,550.97         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>494</b> | <b>\$101,599,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNY6    |  | WASHINGTON MUTUAL BANK, FA             | 61         | \$13,071,431.84         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 393        | \$88,044,518.34         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>454</b> | <b>\$101,115,950.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNZ3    |  | Unavailable                            | 230        | \$48,072,809.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$48,072,809.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPA6    |  | WASHINGTON MUTUAL BANK                 | 56         | \$8,695,746.52          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 83         | \$13,841,650.57         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,357,477.82          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 65         | \$12,474,366.66         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$36,369,241.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPB4    |  | Unavailable                            | 374        | \$69,355,506.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$69,355,506.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPC2    |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,471,560.71          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 106        | \$13,938,666.16         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$19,410,226.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPD0    |  | WASHINGTON MUTUAL BANK                 | 165        | \$27,217,358.78         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 39         | \$6,956,099.64          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$34,173,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPE8    |  | WASHINGTON MUTUAL BANK, FA             | 300        | \$52,495,728.98         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21         | \$2,916,465.23          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 491        | \$92,017,551.90         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>812</b> | <b>\$147,429,746.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPF5    |  | WASHINGTON MUTUAL BANK, FA             | 20         | \$2,854,313.70          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 143        | \$18,888,686.17         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$21,742,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPG3    |  | Unavailable                            | 239        | \$42,731,555.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>239</b> | <b>\$42,731,555.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPH1    |  | WASHINGTON MUTUAL BANK                 | 47         | \$3,176,879.77         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 131        | \$8,775,322.19         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$286,861.75           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 241        | \$16,833,113.49        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>423</b> | <b>\$29,072,177.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPJ7    |  | WASHINGTON MUTUAL BANK                 | 52         | \$7,389,164.47         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 127        | \$24,339,108.03        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$100,694.76           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 146        | \$27,312,118.42        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$59,141,085.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CR22    |  | THE HUNTINGTON MORTGAGE COMPANY        | 34         | \$3,285,521.71         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$282,432.94           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,567,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CR30    |  | THE HUNTINGTON MORTGAGE COMPANY        | 91         | \$14,027,063.71        | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 59         | \$10,784,919.06        | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$24,811,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CR48    |  | THE HUNTINGTON MORTGAGE COMPANY        | 52         | \$6,944,188.06         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$4,985,487.25         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$11,929,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CR55    |  | THE HUNTINGTON MORTGAGE COMPANY        | 17         | \$2,546,142.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,546,142.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CR63    |  | THE HUNTINGTON MORTGAGE COMPANY        | 9          | \$1,536,300.00         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$129,000.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,665,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CR71    |  | THE HUNTINGTON MORTGAGE COMPANY        | 10         | \$1,065,721.00         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$162,000.00           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,227,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CR89    |  | THE HUNTINGTON MORTGAGE COMPANY    | 33         | \$3,633,178.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,633,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CR97    |  | THE HUNTINGTON MORTGAGE COMPANY    | 68         | \$10,407,036.73        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$5,413,124.76         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$15,820,161.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CRU0    |  | MARKET STREET MORTGAGE CORPORATION | 10         | \$1,777,062.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,777,062.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CRV8    |  | MARKET STREET MORTGAGE CORPORATION | 21         | \$3,033,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,033,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CRZ9    |  | THE HUNTINGTON MORTGAGE COMPANY    | 16         | \$1,234,211.75         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$76,429.14            | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,310,640.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSA3    |  | THE HUNTINGTON MORTGAGE COMPANY    | 58         | \$5,835,889.38         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,854,321.04         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$7,690,210.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSB1    |  | THE HUNTINGTON MORTGAGE COMPANY    | 77         | \$12,663,620.66        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46         | \$7,678,008.36         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$20,341,629.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSC9    |  | THE HUNTINGTON MORTGAGE COMPANY    | 80         | \$4,869,633.43         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$336,994.55           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$5,206,627.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSD7    |  | THE HUNTINGTON MORTGAGE COMPANY    | 97         | \$13,893,605.05        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25         | \$3,901,825.38         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$17,795,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSE5    |  | THE HUNTINGTON MORTGAGE COMPANY    | 49         | \$6,468,583.00         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 15         | \$2,336,533.12         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$8,805,116.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSF2    |  | THE HUNTINGTON MORTGAGE COMPANY | 21         | \$3,485,195.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25         | \$4,522,035.52         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,007,230.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSG0    |  | THE HUNTINGTON MORTGAGE COMPANY | 73         | \$7,743,222.49         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$248,670.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$7,991,892.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSH8    |  | THE HUNTINGTON MORTGAGE COMPANY | 71         | \$9,708,052.43         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40         | \$7,285,614.50         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$16,993,666.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSJ4    |  | THE HUNTINGTON MORTGAGE COMPANY | 87         | \$9,885,670.30         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30         | \$4,132,215.66         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$14,017,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSK1    |  | THE HUNTINGTON MORTGAGE COMPANY | 115        | \$14,187,157.60        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$312,594.61           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$14,499,752.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSL9    |  | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$9,776,539.35         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 37         | \$5,326,861.11         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$15,103,400.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSM7    |  | THE HUNTINGTON MORTGAGE COMPANY | 117        | \$14,187,771.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$14,187,771.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSN5    |  | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$1,573,434.07         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$535,062.94           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,108,497.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSP0    |  | THE HUNTINGTON MORTGAGE COMPANY | 85         | \$10,021,499.07        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$4,906,366.00         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$14,927,865.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CSQ8    | THE HUNTINGTON MORTGAGE COMPANY        | 50         | \$7,285,995.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,285,995.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSR6    | THE HUNTINGTON MORTGAGE COMPANY        | 15         | \$1,045,204.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,045,204.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSS4    | THE HUNTINGTON MORTGAGE COMPANY        | 17         | \$2,211,692.79         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$149,444.64           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,361,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CT20    | BANK OF AMERICA NA                     | 52         | \$4,902,789.65         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$2,777,414.64         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$7,680,204.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTG9    | THIRD FEDERAL SAVINGS AND LOAN         | 144        | \$20,002,234.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$20,002,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTH7    | THIRD FEDERAL SAVINGS AND LOAN         | 157        | \$20,002,260.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$20,002,260.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTJ3    | THIRD FEDERAL SAVINGS AND LOAN         | 125        | \$15,006,402.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$15,006,402.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTK0    | THIRD FEDERAL SAVINGS AND LOAN         | 111        | \$15,005,981.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,005,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTL8    | THIRD FEDERAL SAVINGS AND LOAN         | 90         | \$15,001,310.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$15,001,310.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTM6    | THIRD FEDERAL SAVINGS AND LOAN         | 485        | \$75,845,459.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>485</b> | <b>\$75,845,459.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTP9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,124,444.50         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$370,000.00           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,494,444.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CTQ7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 170        | \$29,564,667.36        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 103        | \$17,609,705.94        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$47,174,373.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTR5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 172        | \$27,547,199.55        | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 132        | \$17,759,335.05        | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$45,306,534.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTW4    | CHEVY CHASE SAVINGS<br>BANK FSB           | 55         | \$9,260,028.28         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$6,182,777.60         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$15,442,805.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTX2    | CHEVY CHASE SAVINGS<br>BANK FSB           | 129        | \$20,817,290.53        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$8,359,544.44         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$29,176,834.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTY0    | CHEVY CHASE SAVINGS<br>BANK FSB           | 87         | \$10,840,888.17        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,545,460.39         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$12,386,348.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTZ7    | BANK OF AMERICA NA                        | 55         | \$5,670,805.14         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$3,502,334.96         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,173,140.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUG7    | HEARTLAND BANK                            | 46         | \$6,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUH5    | HEARTLAND BANK                            | 24         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUL6    | HEARTLAND BANK                            | 29         | \$3,336,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,336,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUM4    | HEARTLAND BANK                            | 35         | \$4,000,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUN2    | HEARTLAND BANK                            | 74         | \$8,004,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$8,004,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUP7    | HEARTLAND BANK                            | 44         | \$5,381,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$5,381,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVE1    | BANK OF AMERICA NA |  | 29         | \$1,399,872.01         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$157,829.46           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$1,557,701.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVF8    | BANK OF AMERICA NA |  | 8          | \$747,678.07           | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$295,593.53           | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,043,271.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVG6    | BANK OF AMERICA NA |  | 17         | \$2,566,508.88         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$736,291.36           | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,302,800.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVH4    | BANK OF AMERICA NA |  | 25         | \$1,454,980.94         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$232,599.69           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$1,687,580.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVJ0    | BANK OF AMERICA NA |  | 10         | \$936,584.34           | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$274,594.81           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,211,179.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CW34    | BANK OF AMERICA NA |  | 15         | \$3,240,813.13         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$2,635,967.46         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,876,780.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CW67    | BANK OF AMERICA NA |  | 231        | \$36,714,922.64        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 79         | \$15,512,917.00        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>310</b> | <b>\$52,227,839.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CW75    | BANK OF AMERICA NA |  | 102        | \$16,430,016.35        | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$10,331,400.85        | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$26,761,417.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWM2    | BANK OF AMERICA NA |  | 24         | \$1,641,767.34         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$694,340.05           | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$2,336,107.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWN0    | BANK OF AMERICA NA |  | 12         | \$820,955.25           | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$835,688.76           | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,656,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWQ3    | BANK OF AMERICA NA |  | 37         | \$7,798,589.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 91         | \$21,664,622.00        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$29,463,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CWR1    | BANK OF AMERICA NA | 20         | \$2,048,263.86          | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,490,830.26          | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,539,094.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWS9    | BANK OF AMERICA NA | 14         | \$2,749,776.05          | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,217,763.64          | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,967,539.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWU4    | BANK OF AMERICA NA | 13         | \$1,267,153.00          | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,289,120.00          | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,556,273.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWW2    | BANK OF AMERICA NA | 48         | \$7,244,757.02          | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$3,821,827.95          | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$11,066,584.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWW0    | BANK OF AMERICA NA | 22         | \$3,521,100.25          | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,094,899.97          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,616,000.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWX8    | BANK OF AMERICA NA | 196        | \$41,236,663.48         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 401        | \$93,221,673.71         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>597</b> | <b>\$134,458,337.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CWY6    | BANK OF AMERICA NA | 154        | \$32,799,669.29         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 222        | \$51,351,948.25         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>376</b> | <b>\$84,151,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CX25    | BANK OF AMERICA NA | 428        | \$64,321,729.48         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$4,995,814.97          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>461</b> | <b>\$69,317,544.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CX41    | BANK OF AMERICA NA | 88         | \$16,898,904.32         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$12,800,852.83         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$29,699,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CX58    | BANK OF AMERICA NA | 372        | \$68,932,281.48         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 379        | \$80,505,045.35         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>751</b> | <b>\$149,437,326.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CX66    | BANK OF AMERICA NA | 391        | \$76,789,356.99         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 347        | \$72,319,160.11         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>738</b> | <b>\$149,108,517.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CX74    | BANK OF AMERICA NA | 444          | \$87,722,011.45         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 291          | \$61,926,557.70         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>735</b>   | <b>\$149,648,569.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CX82    | BANK OF AMERICA NA | 420          | \$81,695,475.54         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 312          | \$67,779,413.78         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>732</b>   | <b>\$149,474,889.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CX90    | BANK OF AMERICA NA | 13           | \$2,274,933.68          | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2            | \$161,123.54            | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,436,057.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXF6    | BANK OF AMERICA NA | 51           | \$3,004,376.09          | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2            | \$166,909.13            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>    | <b>\$3,171,285.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXG4    | BANK OF AMERICA NA | 1,276        | \$83,378,881.74         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156          | \$11,148,819.05         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,432</b> | <b>\$94,527,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXH2    | BANK OF AMERICA NA | 70           | \$4,571,844.32          | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33           | \$2,397,030.66          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b>   | <b>\$6,968,874.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXJ8    | BANK OF AMERICA NA | 834          | \$54,550,215.01         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 140          | \$9,228,467.02          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>974</b>   | <b>\$63,778,682.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXM1    | BANK OF AMERICA NA | 40           | \$3,959,016.32          | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7            | \$672,513.17            | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>    | <b>\$4,631,529.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXN9    | BANK OF AMERICA NA | 1,103        | \$108,101,878.88        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 256          | \$25,400,004.17         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,359</b> | <b>\$133,501,883.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXP4    | BANK OF AMERICA NA | 66           | \$6,438,265.42          | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28           | \$2,776,105.87          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>    | <b>\$9,214,371.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXQ2    | BANK OF AMERICA NA | 631          | \$61,787,916.84         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 127          | \$12,518,904.11         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>758</b>   | <b>\$74,306,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXU3    | BANK OF AMERICA NA | 7            | \$1,396,352.13          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 42         | \$9,136,154.80          | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,532,506.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXV1    | BANK OF AMERICA NA | 22         | \$3,752,265.44          | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$7,513,477.17          | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,265,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXW9    | BANK OF AMERICA NA | 508        | \$92,998,590.37         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 267        | \$58,913,943.20         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>775</b> | <b>\$151,912,533.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXX7    | BANK OF AMERICA NA | 405        | \$73,065,946.02         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 379        | \$79,570,785.56         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>784</b> | <b>\$152,636,731.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXY5    | BANK OF AMERICA NA | 24         | \$3,523,259.82          | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$525,900.00            | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,049,159.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CXZ2    | BANK OF AMERICA NA | 421        | \$65,609,886.55         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$10,141,434.85         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>487</b> | <b>\$75,751,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYB4    | BANK OF AMERICA NA | 431        | \$79,921,201.65         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 349        | \$72,655,502.69         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>780</b> | <b>\$152,576,704.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYC2    | BANK OF AMERICA NA | 489        | \$91,708,611.23         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 338        | \$70,559,680.73         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>827</b> | <b>\$162,268,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYD0    | BANK OF AMERICA NA | 402        | \$72,693,362.90         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$37,031,290.14         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>581</b> | <b>\$109,724,653.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYE8    | BANK OF AMERICA NA | 349        | \$67,398,261.26         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 375        | \$82,015,609.31         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>724</b> | <b>\$149,413,870.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYF5    | BANK OF AMERICA NA | 631        | \$124,684,879.02        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$25,210,091.93         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>755</b> | <b>\$149,894,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYG3    | BANK OF AMERICA NA | 398        | \$73,757,049.32         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 238        | \$45,827,166.24         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>636</b> | <b>\$119,584,215.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYH1    | BANK OF AMERICA NA        |  | 423        | \$81,448,725.09         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 316        | \$67,163,780.71         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>739</b> | <b>\$148,612,505.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYJ7    | BANK OF AMERICA NA        |  | 698        | \$137,018,469.13        | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 52         | \$11,042,998.15         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>750</b> | <b>\$148,061,467.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYK4    | BANK OF AMERICA NA        |  | 165        | \$30,803,869.24         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 86         | \$17,627,787.18         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>251</b> | <b>\$48,431,656.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DA28    | GMAC MORTGAGE CORPORATION |  | 13         | \$1,182,502.80          | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 16         | \$1,399,322.09          | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>29</b>  | <b>\$2,581,824.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DA36    | GMAC MORTGAGE CORPORATION |  | 260        | \$26,960,800.09         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 67         | \$7,096,820.73          | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>327</b> | <b>\$34,057,620.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DA44    | GMAC MORTGAGE CORPORATION |  | 238        | \$24,130,741.78         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 86         | \$9,475,621.40          | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>324</b> | <b>\$33,606,363.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DA51    | GMAC MORTGAGE CORPORATION |  | 197        | \$20,142,608.50         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 60         | \$6,898,789.14          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>257</b> | <b>\$27,041,397.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DA69    | GMAC MORTGAGE CORPORATION |  | 222        | \$31,173,489.87         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 31         | \$3,656,951.94          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>253</b> | <b>\$34,830,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DA77    | GMAC MORTGAGE CORPORATION |  | 199        | \$17,054,295.92         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 78         | \$6,712,414.63          | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>277</b> | <b>\$23,766,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DA85    | GMAC MORTGAGE CORPORATION |  | 270        | \$31,582,265.49         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 22         | \$3,215,439.72         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$34,797,705.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DA93    |  | GMAC MORTGAGE CORPORATION                 | 63         | \$6,754,731.24         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,006,744.79         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$8,761,476.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAA0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,631,947.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,631,947.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAF9    |  | FLEET NATIONAL BANK                       | 71         | \$11,258,636.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$11,258,636.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAG7    |  | FLEET NATIONAL BANK                       | 26         | \$3,858,499.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,858,499.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAH5    |  | UNIVERSAL MORTGAGE CORPORATION            | 13         | \$1,042,599.73         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$957,300.60           | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,999,900.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAJ1    |  | UNIVERSAL MORTGAGE CORPORATION            | 28         | \$2,715,962.51         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$3,284,400.00         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,000,362.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAL6    |  | UNIVERSAL MORTGAGE CORPORATION            | 12         | \$1,109,445.00         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,783,050.00         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,892,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAM4    |  | UNIVERSAL MORTGAGE CORPORATION            | 6          | \$483,850.00           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$1,561,000.00         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,044,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAX0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$10,004,973.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,004,973.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBA9    |  | GMAC MORTGAGE CORPORATION                 | 175        | \$22,924,205.63        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 67         | \$8,518,326.58         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$31,442,532.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DBD3    | GMAC MORTGAGE CORPORATION            | 171        | \$20,691,869.56        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$2,995,314.75         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$23,687,184.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBE1    | GMAC MORTGAGE CORPORATION            | 44         | \$4,533,679.53         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$362,088.25           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,895,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DC26    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$3,427,133.65         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$6,130,190.13         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$9,557,323.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DC34    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,966,126.74         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$11,923,362.21        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$13,889,488.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DC42    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$5,843,762.80         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$19,371,288.45        | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>236</b> | <b>\$25,215,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DC59    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$8,184,828.34         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 126        | \$13,502,623.38        | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>202</b> | <b>\$21,687,451.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DC67    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,224,050.11         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$7,819,681.01         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$16,043,731.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DC75    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,403,560.14         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$874,607.78           | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,278,167.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DC83    | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$8,144,057.94         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$5,388,366.06         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>204</b> | <b>\$13,532,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DC91    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$271,100.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$1,081,417.05         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,352,517.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCN0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$2,415,110.88         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$2,062,297.29         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,477,408.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCP5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$2,098,884.96         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,777,396.70         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,876,281.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCQ3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34         | \$4,628,781.82         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$2,938,477.18         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,567,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCR1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$461,961.60           | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$619,728.44           | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,081,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCV2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23         | \$6,074,266.22         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$5,240,746.30         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$11,315,012.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCX8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$3,001,942.11         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$3,937,201.95         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,939,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCY6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17         | \$2,701,970.73         | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,788,506.78         | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,490,477.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCZ3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156        | \$29,940,167.31        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 99         | \$20,143,117.44        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$50,083,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DD25    | CHASE MANHATTAN                         | 56         | \$9,496,053.38         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 121        | \$18,080,396.59        | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$27,576,449.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DD33    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191        | \$36,005,908.12        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 91         | \$17,419,014.96        | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$53,424,923.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DD41    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157        | \$27,598,384.19        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 114        | \$18,620,757.38        | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$46,219,141.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DD58    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210        | \$35,810,034.19        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 95         | \$15,337,531.70        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>305</b> | <b>\$51,147,565.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DD66    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$11,037,884.42        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 55         | \$8,560,662.09         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$19,598,546.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DD74    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61         | \$8,446,142.85         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62         | \$10,498,348.56        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$18,944,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DD82    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$2,176,263.72         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33         | \$3,909,454.92         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,085,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DD90    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$1,709,214.67         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$768,363.02           | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,477,577.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDA7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 186        | \$23,966,547.20        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 165        | \$20,616,433.69        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$44,582,980.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDB5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 241        | \$31,112,229.84        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 115        | \$14,473,824.25        | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>356</b> | <b>\$45,586,054.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$25,657,000.60        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$11,319,137.38        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$36,976,137.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$10,826,052.40        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$8,989,807.85         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$19,815,860.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$8,409,417.73         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$10,712,451.67        | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$19,121,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$34,639,685.78        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$15,637,181.11        | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>273</b> | <b>\$50,276,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$27,614,531.59        | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 143        | \$22,292,601.28        | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>296</b> | <b>\$49,907,132.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,604,949.65         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$6,172,846.20         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$11,777,795.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$11,651,712.76        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,193,309.05         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$12,845,021.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$15,744,672.10        | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 218        | \$35,263,431.68        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>308</b> | <b>\$51,008,103.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,868,963.42        | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 236        | \$36,737,771.90        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>302</b> | <b>\$47,606,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDQ2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 116        | \$19,697,994.34        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 190        | \$30,750,801.41        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>306</b> | <b>\$50,448,795.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDR0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 114        | \$20,745,456.36        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 174        | \$29,176,062.07        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>288</b> | <b>\$49,921,518.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDS8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 129        | \$21,775,625.82        | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 176        | \$27,641,816.56        | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>305</b> | <b>\$49,417,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDT6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 41         | \$7,145,182.73         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 234        | \$36,808,127.89        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>275</b> | <b>\$43,953,310.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDU3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 174        | \$30,174,542.97        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 123        | \$19,992,287.61        | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>297</b> | <b>\$50,166,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDV1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 165        | \$30,306,620.37        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 117        | \$19,384,377.71        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>282</b> | <b>\$49,690,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDW9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 175        | \$29,902,491.73        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 125        | \$19,675,162.46        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>300</b> | <b>\$49,577,654.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDX7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 59         | \$10,362,709.73        | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 164        | \$24,860,672.98        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>223</b> | <b>\$35,223,382.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DDY5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 188        | \$32,671,662.17        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 107        | \$17,515,288.16        | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>295</b> | <b>\$50,186,950.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DDZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$32,528,368.90        | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 119        | \$17,838,570.44        | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>318</b> | <b>\$50,366,939.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DE57    | NEXSTAR FINANCIAL CORPORATION        | 131        | \$23,005,530.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$23,005,530.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DE65    | NEXSTAR FINANCIAL CORPORATION        | 18         | \$3,207,777.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,207,777.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DE81    | Unavailable                          | 75         | \$11,375,001.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$11,375,001.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 221        | \$33,276,166.33        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$9,644,551.51         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>284</b> | <b>\$42,920,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 241        | \$39,099,508.32        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 211        | \$34,823,367.59        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>452</b> | <b>\$73,922,875.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 245        | \$38,830,723.78        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 226        | \$34,993,455.13        | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>471</b> | <b>\$73,824,178.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DED0    | CHASE MANHATTAN MORTGAGE CORPORATION | 264        | \$42,531,753.19        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 205        | \$31,419,498.61        | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>469</b> | <b>\$73,951,251.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 202        | \$34,394,212.14        | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 317        | \$46,403,581.74        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>519</b> | <b>\$80,797,793.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 307        | \$51,248,238.73        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 167        | \$24,921,877.96        | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>474</b> | <b>\$76,170,116.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DEG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 310        | \$49,946,338.44        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 174        | \$26,430,926.70        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>484</b> | <b>\$76,377,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 300        | \$49,551,370.10        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 237        | \$32,855,998.61        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>537</b> | <b>\$82,407,368.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEJ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 406        | \$58,992,507.04        | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 147        | \$21,195,123.50        | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>553</b> | <b>\$80,187,630.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 407        | \$59,003,135.56        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 158        | \$21,129,094.79        | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>565</b> | <b>\$80,132,230.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEL2    | CHASE MANHATTAN MORTGAGE CORPORATION | 370        | \$55,204,049.53        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$24,977,991.03        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>552</b> | <b>\$80,182,040.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEM0    | CHASE MANHATTAN MORTGAGE CORPORATION | 385        | \$54,126,948.75        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$15,214,559.49        | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>496</b> | <b>\$69,341,508.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEN8    | CHASE MANHATTAN MORTGAGE CORPORATION | 346        | \$48,094,159.65        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 139        | \$17,735,591.04        | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>485</b> | <b>\$65,829,750.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEP3    | CHASE MANHATTAN MORTGAGE CORPORATION | 383        | \$47,930,120.11        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$12,221,092.95        | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>479</b> | <b>\$60,151,213.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEQ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 381        | \$46,621,290.83        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 101        | \$13,336,808.62        | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>482</b> | <b>\$59,958,099.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DER9    | CHASE MANHATTAN MORTGAGE CORPORATION | 313        | \$38,989,624.96        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 135        | \$16,871,986.43        | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>448</b> | <b>\$55,861,611.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DES7    | CHASE MANHATTAN MORTGAGE CORPORATION | 522        | \$63,024,204.91        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 133        | \$17,000,991.66        | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>655</b> | <b>\$80,025,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DET5    | CHASE MANHATTAN MORTGAGE CORPORATION | 437        | \$51,803,081.10        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 201        | \$26,910,138.34        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>638</b> | <b>\$78,713,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEU2    | CHASE MANHATTAN MORTGAGE CORPORATION | 271        | \$30,366,966.05        | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 142        | \$16,161,360.60        | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>413</b> | <b>\$46,528,326.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$10,901,079.58        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 103        | \$10,422,742.78        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>226</b> | <b>\$21,323,822.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$13,489,827.48        | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 140        | \$12,922,383.56        | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>285</b> | <b>\$26,412,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,732,804.77         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$1,400,419.16         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,133,223.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DEY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$480,088.75           | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$719,306.40           | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,199,395.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DF72    | Unavailable                          | 3          | \$158,363.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$158,363.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DF98    | Unavailable                          | 1          | \$72,931.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$72,931.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DFA5    | THE LEADER MORTGAGE COMPANY    | 2         | \$107,924.90           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$141,404.07           | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$249,328.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DFL1    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$807,200.00           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24        | \$3,723,950.00         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$4,531,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DFM9    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$765,493.13           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22        | \$3,180,469.00         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,945,962.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DFQ0    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$445,900.00           | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,985,760.00         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,431,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DGA4    | Unavailable                    | 2         | \$127,469.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$127,469.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DGG2    | RBC MORTGAGE COMPANY           | 55        | \$10,122,232.48        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14        | \$2,683,950.00         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b> | <b>\$12,806,182.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DGN6    | RBC MORTGAGE COMPANY           | 8         | \$1,510,609.64         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$1,015,214.95         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,525,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DK27    | INDYMAC BANK, FSB              | 1         | \$289,461.39           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 65        | \$12,061,720.98        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b> | <b>\$12,351,182.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DK35    | INDYMAC BANK, FSB              | 9         | \$1,468,700.00         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25        | \$3,841,422.79         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$5,310,122.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DK43    | INDYMAC BANK, FSB              | 10        | \$986,213.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 69        | \$10,193,143.46        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b> | <b>\$11,179,356.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DK50    | INDYMAC BANK, FSB              | 32        | \$5,933,400.00         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 50        | \$9,887,865.18         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b> | <b>\$15,821,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DK68    | INDYMAC BANK, FSB                    | 32         | \$5,617,980.00         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 249        | \$43,657,033.04        | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>281</b> | <b>\$49,275,013.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DK76    | Unavailable                          | 16         | \$2,042,165.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,042,165.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DK84    | Unavailable                          | 37         | \$4,879,058.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,879,058.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DK92    | INDYMAC BANK, FSB                    | 1          | \$132,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$5,340,163.81         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$5,472,163.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKR2    | BANKUNITED, FEDERAL SAVINGS BANK     | 8          | \$1,527,979.09         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$2,476,621.19         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$4,004,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKS0    | BANKUNITED, FEDERAL SAVINGS BANK     | 6          | \$695,087.41           | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,305,156.97         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,000,244.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKT8    | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$69,000.00            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,933,750.00         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,002,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKX9    | Unavailable                          | 17         | \$2,234,101.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,234,101.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKZ4    | INDYMAC BANK, FSB                    | 1          | \$134,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$3,922,035.01         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,056,035.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DML3    | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$3,194,089.67         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,726,376.22         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,920,465.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMM1    | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$3,129,500.00         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$2,173,947.60         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,303,447.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DMN9    | AMERICAN HOME FUNDING INC.         | 36         | \$6,407,874.25         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$630,157.68           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$7,038,031.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMR0    | AMERICAN HOME FUNDING INC.         | 58         | \$9,027,504.66         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,046,600.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$10,074,104.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMV1    | GMAC MORTGAGE CORPORATION          | 13         | \$1,041,816.73         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$157,259.22           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,199,075.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMW9    | GMAC MORTGAGE CORPORATION          | 12         | \$1,135,213.02         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$284,088.15           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,419,301.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMY5    | GMAC MORTGAGE CORPORATION          | 8          | \$414,192.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$414,192.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMZ2    | GMAC MORTGAGE CORPORATION          | 8          | \$495,768.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$495,768.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DN24    | Unavailable                        | 284        | \$28,548,186.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>284</b> | <b>\$28,548,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DN32    | Unavailable                        | 44         | \$3,098,997.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$3,098,997.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DN40    | AMERICAN HOME MORTGAGE CORPORATION | 73         | \$13,156,017.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$13,156,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DN57    | AMERICAN HOME MORTGAGE CORPORATION | 152        | \$29,251,771.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>152</b> | <b>\$29,251,771.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DN65    | AMERICAN HOME MORTGAGE CORPORATION | 48         | \$8,800,731.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$8,800,731.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DN73    | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$14,030,302.75        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 94         | \$13,753,513.01        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>187</b> | <b>\$27,783,815.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DN81    | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$11,618,808.87        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$4,438,266.77         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,057,075.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DN99    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,245,486.79         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$154,335.10           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,399,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DND0    | WASHINGTON MUTUAL BANK, FA         | 17         | \$1,378,346.74         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 69         | \$5,113,661.91         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$6,492,008.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DNE8    | WASHINGTON MUTUAL BANK, FA         | 10         | \$447,590.78           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$2,937,236.75         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$3,384,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DNR9    | WASHINGTON MUTUAL BANK, FA         | 37         | \$3,030,085.56         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 49         | \$4,392,044.66         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$7,422,130.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DNS7    | WASHINGTON MUTUAL BANK, FA         | 27         | \$2,228,165.30         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 95         | \$8,179,267.69         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$10,407,432.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DNT5    | WASHINGTON MUTUAL BANK, FA         | 1          | \$38,640.92            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$1,437,064.75         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,475,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DNZ1    | Unavailable                        | 122        | \$21,087,554.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$21,087,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DPC0    | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$258,344.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 13        | \$3,076,284.48        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,334,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DPD8    |  | CRESCENT MORTGAGE SERVICES                     | 16        | \$2,129,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DPE6    |  | FIFTH THIRD BANK                               | 25        | \$2,410,186.45        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5         | \$781,526.53          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,191,712.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DPF3    |  | FIFTH THIRD BANK                               | 11        | \$927,032.54          | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 7         | \$357,988.60          | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,285,021.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DPG1    |  | FIFTH THIRD BANK                               | 21        | \$1,667,793.41        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3         | \$125,996.62          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,793,790.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQ21    |  | CITIZENS MORTGAGE CORPORATION                  | 17        | \$2,073,186.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,073,186.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQ39    |  | CITIZENS MORTGAGE CORPORATION                  | 41        | \$3,102,701.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,102,701.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQ47    |  | CITIZENS MORTGAGE CORPORATION                  | 92        | \$7,507,785.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$7,507,785.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQ54    |  | CITIZENS MORTGAGE CORPORATION                  | 13        | \$1,063,588.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,063,588.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQA3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20        | \$1,641,311.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,641,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQZ8    |  | CITIZENS MORTGAGE CORPORATION                  | 10        | \$1,081,274.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,081,274.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUB6    |  | NATIONAL COOPERATIVE BANK, N.A.                | 17        | \$2,124,483.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,124,483.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUE0    | GREENPOINT MORTGAGE FUNDING, INC.      |  | 2          | \$275,296.55           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 9          | \$929,943.54           | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,205,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUF7    | Unavailable                            |  | 15         | \$1,264,595.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,264,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUG5    | Unavailable                            |  | 8          | \$1,154,975.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,154,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUH3    | Unavailable                            |  | 6          | \$1,054,586.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,054,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXG2    | OHIO SAVINGS BANK                      |  | 2          | \$297,524.70           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 69         | \$12,708,196.38        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,005,721.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXK3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 270        | \$37,666,084.79        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 180        | \$25,837,482.65        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>450</b> | <b>\$63,503,567.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXL1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 18         | \$2,519,191.94         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 28         | \$4,118,625.80         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,637,817.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXM9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 12         | \$1,553,400.00         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 36         | \$3,552,276.39         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,105,676.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZ21    | CENLAR FEDERAL SAVINGS BANK            |  | 21         | \$1,086,866.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,086,866.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZA3    | FIRST HORIZON HOME LOAN CORPORATION    |  | 40         | \$6,291,388.76         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 42         | \$7,481,147.35         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,772,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZB1    | FIRST HORIZON HOME LOAN CORPORATION    |  | 102        | \$17,744,569.32        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 104        | \$20,256,038.83        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$38,000,608.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZC9    |  | FIRST HORIZON HOME LOAN CORPORATION | 135        | \$8,333,311.11         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$2,318,117.72         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>176</b> | <b>\$10,651,428.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZE5    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,782,116.50         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$567,555.17           | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,349,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZF2    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,420,930.71         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$760,965.34           | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,181,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFC9    |  | BANK OF AMERICA NA                  | 74         | \$3,939,012.58         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$452,864.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$4,391,876.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFD7    |  | BANK OF AMERICA NA                  | 50         | \$7,114,935.15         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$2,399,700.00         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$9,514,635.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFE5    |  | BANK OF AMERICA NA                  | 272        | \$15,496,122.70        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 37         | \$1,964,462.61         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>309</b> | <b>\$17,460,585.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFF2    |  | BANK OF AMERICA NA                  | 164        | \$23,920,197.01        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$3,797,950.00         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$27,718,147.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFG0    |  | BANK OF AMERICA NA                  | 27         | \$1,476,114.65         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$185,400.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,661,514.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFH8    |  | BANK OF AMERICA NA                  | 537        | \$30,358,664.67        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$267,297.55           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>541</b> | <b>\$30,625,962.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFJ4    |  | BANK OF AMERICA NA                  | 323        | \$45,313,842.35        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$167,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>324</b> | <b>\$45,480,842.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EFK1    | BANK OF AMERICA NA                   | 10        | \$1,468,145.77         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$240,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,708,145.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EG20    | COLONIAL SAVINGS FA                  | 6         | \$933,869.47           | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$357,378.40           | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,291,247.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EG38    | THE LEADER MORTGAGE COMPANY          | 2         | \$134,417.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$134,417.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGW4    | GMAC MORTGAGE CORPORATION            | 62        | \$7,617,961.08         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$1,175,022.73         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b> | <b>\$8,792,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGX2    | GMAC MORTGAGE CORPORATION            | 76        | \$8,846,662.06         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$2,419,316.41         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>91</b> | <b>\$11,265,978.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGY0    | GMAC MORTGAGE CORPORATION            | 8         | \$1,496,609.55         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$2,541,523.30         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,038,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHH6    | NEXSTAR FINANCIAL CORPORATION        | 26        | \$2,435,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,435,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHJ2    | NEXSTAR FINANCIAL CORPORATION        | 99        | \$14,215,367.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>99</b> | <b>\$14,215,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHL7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$678,882.31           | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,293,492.55         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,972,374.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$506,818.37           | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$1,365,740.87         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,872,559.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EJ76    | Unavailable                          | 42        | \$3,469,274.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$3,469,274.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EJ84    |  | Unavailable                         | 19         | \$1,631,288.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,631,288.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EJ92    |  | NEXSTAR FINANCIAL CORPORATION       | 25         | \$4,003,464.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,003,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKB5    |  | NEXSTAR FINANCIAL CORPORATION       | 18         | \$3,018,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,018,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKE9    |  | NEXSTAR FINANCIAL CORPORATION       | 25         | \$4,214,041.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,214,041.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKG4    |  | SOUTHTRUST MORTGAGE CORPORATION     | 13         | \$2,040,164.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,040,164.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKH2    |  | SOUTHTRUST MORTGAGE CORPORATION     | 22         | \$3,336,001.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,336,001.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKK5    |  | CRESCENT MORTGAGE SERVICES          | 8          | \$1,356,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,356,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERV4    |  | EMC MORTGAGE CORPORATION            | 189        | \$36,573,264.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$36,573,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERW2    |  | FIRST STAR SAVINGS BANK             | 16         | \$2,257,900.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,257,900.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERX0    |  | FIRST HORIZON HOME LOAN CORPORATION | 176        | \$33,222,296.24        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$526,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$33,748,296.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESS0    |  | WASHINGTON MUTUAL BANK, FA          | 2          | \$539,082.06           | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$440,750.32           | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$979,832.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ESU5    | WASHINGTON MUTUAL BANK, FA | 30         | \$4,998,759.23          | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19         | \$3,598,143.80          | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$8,596,903.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETD2    | Unavailable                | 121        | \$16,056,593.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>121</b> | <b>\$16,056,593.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETE0    | Unavailable                | 174        | \$21,471,716.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>174</b> | <b>\$21,471,716.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETF7    | Unavailable                | 16         | \$1,231,652.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,231,652.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETG5    | Unavailable                | 131        | \$20,896,331.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>131</b> | <b>\$20,896,331.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETH3    | Unavailable                | 436        | \$58,701,522.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>436</b> | <b>\$58,701,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETJ9    | Unavailable                | 74         | \$9,159,392.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,159,392.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETK6    | BANK OF AMERICA NA         | 210        | \$39,002,257.26         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$11,205,679.46         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>263</b> | <b>\$50,207,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETL4    | BANK OF AMERICA NA         | 204        | \$31,732,327.04         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 108        | \$21,790,096.12         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>312</b> | <b>\$53,522,423.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETM2    | BANK OF AMERICA NA         | 350        | \$62,266,850.33         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 176        | \$37,637,140.05         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>526</b> | <b>\$99,903,990.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETN0    | BANK OF AMERICA NA         | 619        | \$110,084,383.40        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 183        | \$40,578,326.38         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>802</b> | <b>\$150,662,709.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETP5    | BANK OF AMERICA NA         | 183        | \$34,380,616.74         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$15,916,282.53         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>254</b> | <b>\$50,296,899.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETR1    | BANK OF AMERICA NA         | 797        | \$153,965,246.09        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 202        | \$46,942,088.66         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>999</b> | <b>\$200,907,334.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETS9    | BANK OF AMERICA NA                       |  | 507        | \$84,377,206.37         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 76         | \$15,295,447.64         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>583</b> | <b>\$99,672,654.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETT7    | BANK OF AMERICA NA                       |  | 240        | \$43,221,570.71         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 37         | \$7,259,076.50          | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>277</b> | <b>\$50,480,647.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETU4    | BANK OF AMERICA NA                       |  | 379        | \$62,003,830.52         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 11         | \$2,646,933.82          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$64,650,764.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400F2E6    | EMC MORTGAGE CORPORATION                 |  | 98         | \$28,063,593.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$28,063,593.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDH7    | Unavailable                              |  | 36         | \$7,303,010.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,303,010.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDJ3    | Unavailable                              |  | 11         | \$2,306,076.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,306,076.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDK0    | Unavailable                              |  | 222        | \$45,416,949.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$45,416,949.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDL8    | Unavailable                              |  | 244        | \$47,007,012.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$47,007,012.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDM6    | Unavailable                              |  | 20         | \$4,843,745.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,843,745.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDP9    | WASHINGTON MUTUAL BANK, FA               |  | 2          | \$491,720.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 62         | \$13,185,740.68         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$13,677,460.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJJ7    | Unavailable                              |  | 108        | \$9,859,650.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$9,859,650.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJK4    | FTN FINANCIAL CAPITAL ASSETS CORPORATION |  | 9          | \$1,243,230.21          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 51         | \$6,275,691.98          | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,518,922.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FJL2    |  | Unavailable                             | 68         | \$11,905,732.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,905,732.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJM0    |  | Unavailable                             | 21         | \$1,898,610.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,898,610.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G3H6    |  | AMERICAN SAVINGS BANK,<br>F.S.B.        | 2          | \$284,982.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$284,982.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDH5    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 12         | \$1,972,040.00          | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$4,298,900.00          | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,270,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDJ1    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 20         | \$2,823,320.00          | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 31         | \$5,403,648.26          | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,226,968.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDK8    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 306        | \$40,512,493.72         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 158        | \$26,359,345.81         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>464</b> | <b>\$66,871,839.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDL6    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 73         | \$9,213,700.31          | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 51         | \$7,663,362.64          | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$16,877,062.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GG33    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 14         | \$1,361,324.03          | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$849,384.90            | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,210,708.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GG58    |  | CHARTER ONE BANK, N.A.                  | 31         | \$5,677,533.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,677,533.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GG66    |  | CHARTER ONE BANK, N.A.                  | 931        | \$151,059,611.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>931</b> | <b>\$151,059,611.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GG74    |  | CHARTER ONE BANK, N.A.                  | 145        | \$9,209,710.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$9,209,710.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GG82    |  | CHARTER ONE BANK, N.A.                  | 100        | \$16,897,263.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$16,897,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GG90    | CHARTER ONE BANK, N.A. | 41         | \$9,233,242.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$9,233,242.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GH24    | CHARTER ONE BANK, N.A. | 38         | \$3,055,462.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,055,462.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GH32    | CHARTER ONE BANK, N.A. | 104        | \$10,028,760.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$10,028,760.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GH40    | CHARTER ONE BANK, N.A. | 301        | \$27,399,709.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>301</b> | <b>\$27,399,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GH57    | CHARTER ONE BANK, N.A. | 21         | \$2,109,355.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,109,355.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GH65    | CHARTER ONE BANK, N.A. | 20         | \$1,564,454.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,564,454.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHB4    | CHARTER ONE BANK, N.A. | 251        | \$37,647,598.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>251</b> | <b>\$37,647,598.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHE8    | CHARTER ONE BANK, N.A. | 13         | \$1,845,542.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,845,542.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHF5    | CHARTER ONE BANK, N.A. | 71         | \$10,110,207.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$10,110,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHG3    | CHARTER ONE BANK, N.A. | 901        | \$159,095,848.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>901</b> | <b>\$159,095,848.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHJ7    | CHARTER ONE BANK, N.A. | 107        | \$6,918,420.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$6,918,420.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHK4    | CHARTER ONE BANK, N.A. | 316        | \$54,326,813.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>316</b> | <b>\$54,326,813.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHL2    | CHARTER ONE BANK, N.A. | 181        | \$44,036,585.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b> | <b>\$44,036,585.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHM0    | CHARTER ONE BANK, N.A. | 46         | \$13,144,130.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$13,144,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHN8    | CHARTER ONE BANK, N.A. | 67         | \$17,341,685.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,341,685.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GHQ1    | CHARTER ONE BANK, N.A. | 8            | \$1,134,732.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,134,732.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHT5    | CHARTER ONE BANK, N.A. | 18           | \$1,666,920.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>    | <b>\$1,666,920.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHU2    | CHARTER ONE BANK, N.A. | 206          | \$19,259,392.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b>   | <b>\$19,259,392.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHV0    | CHARTER ONE BANK, N.A. | 335          | \$27,176,387.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>335</b>   | <b>\$27,176,387.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHW8    | CHARTER ONE BANK, N.A. | 34           | \$2,914,418.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>    | <b>\$2,914,418.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHX6    | CHARTER ONE BANK, N.A. | 21           | \$2,273,242.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$2,273,242.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHY4    | CHARTER ONE BANK, N.A. | 37           | \$3,129,890.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$3,129,890.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GHZ1    | CHARTER ONE BANK, N.A. | 13           | \$1,473,782.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,473,782.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GJ22    | CHARTER ONE BANK, N.A. | 674          | \$74,825,484.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>674</b>   | <b>\$74,825,484.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GJ30    | CHARTER ONE BANK, N.A. | 319          | \$20,606,983.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>319</b>   | <b>\$20,606,983.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GJ48    | CHARTER ONE BANK, N.A. | 120          | \$13,864,797.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>120</b>   | <b>\$13,864,797.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GJ55    | CHARTER ONE BANK, N.A. | 423          | \$22,735,213.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>423</b>   | <b>\$22,735,213.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GJ63    | CHARTER ONE BANK, N.A. | 41           | \$2,926,307.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>    | <b>\$2,926,307.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GJR7    | CHARTER ONE BANK, N.A. | 1,548        | \$196,387,852.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,548</b> | <b>\$196,387,852.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GJS5    | CHARTER ONE BANK, N.A. | 1,422        | \$91,686,815.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,422</b> | <b>\$91,686,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GJT3    | CHARTER ONE BANK, N.A.         | 189        | \$12,955,815.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>189</b> | <b>\$12,955,815.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLQ6    | BANKFINANCIAL FSB              | 7          | \$1,259,232.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,259,232.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLR4    | BANKFINANCIAL FSB              | 60         | \$8,314,811.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$8,314,811.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLS2    | BANKFINANCIAL FSB              | 139        | \$18,253,492.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>139</b> | <b>\$18,253,492.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLT0    | BANKFINANCIAL FSB              | 78         | \$10,982,615.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$10,982,615.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLU7    | BANKFINANCIAL FSB              | 11         | \$708,504.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$708,504.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLV5    | BANKFINANCIAL FSB              | 13         | \$975,485.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$975,485.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLX1    | BANKFINANCIAL FSB              | 51         | \$3,798,495.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$3,798,495.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLZ6    | FIRST COMMUNITY BANK           | 22         | \$1,358,292.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,358,292.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRQ0    | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$4,961,127.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,961,127.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRR8    | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$8,249,928.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$8,249,928.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRS6    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,859,843.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,859,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRT4    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$3,716,982.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,716,982.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRU1    | LEHMAN BROTHERS HOLDINGS, INC. | 202        | \$47,104,690.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>202</b> | <b>\$47,104,690.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRV9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 326        | \$63,694,837.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>326</b> | <b>\$63,694,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRW7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 178        | \$39,614,277.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$39,614,277.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRX5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$14,389,910.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$14,389,910.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GS97    |  | DLJ MORTGAGE CAPITAL INC.      | 13         | \$2,726,327.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,726,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GSF3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$9,359,635.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$9,359,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GSS5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,831,637.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,831,637.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GST3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,458,388.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,458,388.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GSU0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,754,820.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,754,820.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GSV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 148        | \$31,083,507.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$31,083,507.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GSW6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 152        | \$27,345,328.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$27,345,328.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GSX4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,545,485.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,545,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GT39    |  |                                | 16         | \$1,872,507.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,872,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GT47    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$980,453.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$980,453.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GT54    |  | DLJ MORTGAGE CAPITAL INC. | 3          | \$412,413.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$412,413.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GT62    |  | DLJ MORTGAGE CAPITAL INC. | 37         | \$6,456,691.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,456,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GT70    |  | DLJ MORTGAGE CAPITAL INC. | 123        | \$10,002,296.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$10,002,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GT88    |  | DLJ MORTGAGE CAPITAL INC. | 336        | \$66,527,764.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>336</b> | <b>\$66,527,764.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GT96    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$1,290,818.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,290,818.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTB1    |  | DLJ MORTGAGE CAPITAL INC. | 86         | \$15,980,933.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$15,980,933.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTG0    |  | DLJ MORTGAGE CAPITAL INC. | 82         | \$14,300,262.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$14,300,262.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTH8    |  | DLJ MORTGAGE CAPITAL INC. | 65         | \$10,289,851.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,289,851.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTN5    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$670,650.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$670,650.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTR6    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$2,995,350.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,995,350.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GTS4    | DLJ MORTGAGE CAPITAL INC. | 40         | \$5,530,441.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$5,530,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTT2    | DLJ MORTGAGE CAPITAL INC. | 18         | \$1,623,674.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,623,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTV7    | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,664,286.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,664,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTW5    | DLJ MORTGAGE CAPITAL INC. | 19         | \$2,097,157.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,097,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTY1    | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,145,800.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,145,800.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GTZ8    | DLJ MORTGAGE CAPITAL INC. | 27         | \$5,000,128.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$5,000,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUB9    | DLJ MORTGAGE CAPITAL INC. | 72         | \$5,693,739.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$5,693,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUC7    | DLJ MORTGAGE CAPITAL INC. | 108        | \$23,087,708.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$23,087,708.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUL7    | DLJ MORTGAGE CAPITAL INC. | 111        | \$16,493,897.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$16,493,897.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUP8    | Unavailable               | 10         | \$1,473,446.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,473,446.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUQ6    | Unavailable               | 73         | \$13,102,181.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$13,102,181.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUR4    | Unavailable               | 45         | \$7,716,578.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,716,578.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GUU7    | Unavailable               | 56         | \$8,779,076.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,779,076.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUW3    | Unavailable               | 14         | \$3,102,516.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,102,516.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUX1    | Unavailable               | 183        | \$42,563,346.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$42,563,346.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUY9    | Unavailable               | 386        | \$79,485,333.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>386</b> | <b>\$79,485,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GUZ6    | Unavailable               | 25         | \$3,644,916.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,644,916.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GVT9    | EMC MORTGAGE CORPORATION  | 29         | \$5,220,626.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,220,626.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GVU6    | EMC MORTGAGE CORPORATION  | 200        | \$34,948,984.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$34,948,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GVV4    | EMC MORTGAGE CORPORATION  | 60         | \$10,507,177.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$10,507,177.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GVW2    | EMC MORTGAGE CORPORATION  | 53         | \$10,313,852.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$10,313,852.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEL3    | BANKFINANCIAL FSB         | 12         | \$631,593.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$631,593.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEM1    | BANKFINANCIAL FSB         | 16         | \$1,137,941.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,137,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEN9    | BANKFINANCIAL FSB         | 19         | \$1,768,345.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,768,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEP4    | BANKFINANCIAL FSB         | 95         | \$7,829,819.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$7,829,819.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KR65    | USAA FEDERAL SAVINGS BANK | 10         | \$1,635,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,635,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KR73    | USAA FEDERAL SAVINGS BANK | 22        | \$2,689,700.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,689,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KR81    | USAA FEDERAL SAVINGS BANK | 10        | \$1,408,450.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,408,450.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KR99    | USAA FEDERAL SAVINGS BANK | 36        | \$2,603,975.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,603,975.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRV0    | USAA FEDERAL SAVINGS BANK | 18        | \$2,855,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,855,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRW8    | USAA FEDERAL SAVINGS BANK | 8         | \$1,051,176.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,051,176.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRX6    | USAA FEDERAL SAVINGS BANK | 31        | \$4,226,160.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,226,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRY4    | USAA FEDERAL SAVINGS BANK | 18        | \$2,150,191.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,150,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRZ1    | USAA FEDERAL SAVINGS BANK | 63        | \$13,163,121.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b> | <b>\$13,163,121.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KS23    | USAA FEDERAL SAVINGS BANK | 59        | \$9,992,679.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b> | <b>\$9,992,679.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KS31    | USAA FEDERAL SAVINGS BANK | 56        | \$10,066,557.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b> | <b>\$10,066,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KS56    | USAA FEDERAL SAVINGS BANK | 22        | \$3,138,297.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,138,297.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KS64    | USAA FEDERAL SAVINGS BANK | 64        | \$13,046,214.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>64</b> | <b>\$13,046,214.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KS80    |  | USAA FEDERAL SAVINGS BANK | 59        | \$10,022,474.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$10,022,474.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KS98    |  | USAA FEDERAL SAVINGS BANK | 34        | \$6,038,914.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$6,038,914.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KSA5    |  | USAA FEDERAL SAVINGS BANK | 28        | \$1,679,532.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$1,679,532.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KSB3    |  | USAA FEDERAL SAVINGS BANK | 64        | \$6,222,983.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$6,222,983.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KSC1    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,016,246.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,016,246.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KSD9    |  | USAA FEDERAL SAVINGS BANK | 49        | \$7,587,247.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,587,247.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KSQ0    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,021,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,021,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KSR8    |  | USAA FEDERAL SAVINGS BANK | 12        | \$2,214,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,214,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KSS6    |  | USAA FEDERAL SAVINGS BANK | 12        | \$2,029,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,029,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KST4    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,175,412.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,175,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KSV9    |  | USAA FEDERAL SAVINGS BANK | 28        | \$3,897,676.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,897,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KT22    |  |                           | 17        | \$1,641,551.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,641,551.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KT48    |  | USAA FEDERAL SAVINGS BANK | 58         | \$8,709,069.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,709,069.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KT55    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,682,477.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,682,477.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KT63    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,730,783.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,730,783.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KT71    |  | USAA FEDERAL SAVINGS BANK | 42         | \$5,135,004.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,135,004.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KT89    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,230,515.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,230,515.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KT97    |  | USAA FEDERAL SAVINGS BANK | 38         | \$2,246,146.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,246,146.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTA4    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,312,454.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,312,454.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTB2    |  | USAA FEDERAL SAVINGS BANK | 107        | \$19,583,704.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$19,583,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTC0    |  | USAA FEDERAL SAVINGS BANK | 106        | \$19,981,247.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$19,981,247.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTD8    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,803,854.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,803,854.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTE6    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,320,045.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,320,045.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KTF3    | USAA FEDERAL SAVINGS BANK | 100        | \$17,295,464.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$17,295,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTG1    | USAA FEDERAL SAVINGS BANK | 20         | \$2,644,906.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,644,906.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTH9    | USAA FEDERAL SAVINGS BANK | 17         | \$1,664,803.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,664,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTJ5    | USAA FEDERAL SAVINGS BANK | 17         | \$1,786,633.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,786,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTK2    | USAA FEDERAL SAVINGS BANK | 12         | \$1,436,463.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,436,463.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTL0    | USAA FEDERAL SAVINGS BANK | 47         | \$7,198,423.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$7,198,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTM8    | USAA FEDERAL SAVINGS BANK | 15         | \$2,472,389.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,472,389.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTN6    | USAA FEDERAL SAVINGS BANK | 10         | \$1,634,552.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,634,552.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTP1    | USAA FEDERAL SAVINGS BANK | 38         | \$6,191,896.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$6,191,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTQ9    | USAA FEDERAL SAVINGS BANK | 31         | \$6,912,366.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,912,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTR7    | USAA FEDERAL SAVINGS BANK | 40         | \$4,969,594.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,969,594.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTS5    | USAA FEDERAL SAVINGS BANK | 154        | \$22,860,676.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$22,860,676.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTT3    |  | USAA FEDERAL SAVINGS BANK            | 41         | \$5,409,121.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,409,121.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTU0    |  | USAA FEDERAL SAVINGS BANK            | 36         | \$5,919,311.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,919,311.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTV8    |  | USAA FEDERAL SAVINGS BANK            | 65         | \$9,720,701.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$9,720,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTW6    |  | USAA FEDERAL SAVINGS BANK            | 29         | \$2,021,674.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,021,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTX4    |  | USAA FEDERAL SAVINGS BANK            | 26         | \$1,608,527.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,608,527.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KTZ9    |  | USAA FEDERAL SAVINGS BANK            | 67         | \$6,618,806.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$6,618,806.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUA2    |  | USAA FEDERAL SAVINGS BANK            | 40         | \$2,337,382.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$2,337,382.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUD6    |  | USAA FEDERAL SAVINGS BANK            | 87         | \$15,098,158.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$15,098,158.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2H3    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 151        | \$26,434,340.66        | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION   | 19         | \$3,158,358.53         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                   | 1          | \$84,690.12            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,N.A.                        | 8          | \$553,782.94           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                    | 11         | \$1,370,046.00         | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK                         | 13         | \$1,382,160.03         | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$159,865.97           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION        | 260        | \$38,852,378.71        | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                      | 2          | \$454,450.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CRESCENT MORTGAGE SERVICES                           |     |                 |       |   |        |    |   |        |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 11  | \$2,311,667.22  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 28  | \$2,883,120.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 24  | \$2,977,449.40  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 219 | \$35,135,142.54 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 33  | \$2,860,574.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 235 | \$32,748,055.81 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 171 | \$22,569,701.14 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 29  | \$4,038,394.26  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 6   | \$433,548.12    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 3   | \$245,190.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME Banc MORTGAGE CORPORATION                       | 128 | \$14,614,651.23 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 33  | \$5,763,618.71  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 4   | \$598,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 172 | \$22,359,501.81 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 166 | \$23,718,572.85 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 194 | \$26,904,928.82 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$2,503,918.79  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 53  | \$4,993,856.84  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 48  | \$4,798,499.37  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 371 | \$53,587,449.52 | 5.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 32  | \$3,508,563.92  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 68  | \$8,506,881.75  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 2   | \$327,375.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 6   | \$457,034.73    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 14  | \$2,703,063.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                | 19           | \$2,547,159.21          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 81           | \$8,932,941.59          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 107          | \$16,842,594.46         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 54           | \$9,297,363.89          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 12           | \$1,114,389.33          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 99           | \$15,230,775.24         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 64           | \$7,235,684.92          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 3            | \$213,143.34            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 241          | \$43,254,191.77         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 38           | \$4,881,620.67          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 10           | \$1,282,560.26          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 19           | \$2,124,945.81          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 8            | \$937,913.99            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 82           | \$8,147,164.13          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 13           | \$1,364,770.22          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 7            | \$1,458,222.99          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$71,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6            | \$913,237.14            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 28           | \$3,844,242.29          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,768        | \$440,332,970.26        | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,192</b> | <b>\$924,026,223.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2J9    | ALLIANCE MORTGAGE COMPANY (NERO)               | 10           | \$1,978,745.58          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                     | 6            | \$760,349.81            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 1            | \$181,323.29            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                  | 8            | \$856,766.64            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                   | 8            | \$768,149.79            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 4            | \$928,873.78            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6            | \$944,756.63            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB                  |    |                 |       |   |        |    |   |        |
| CITIMORTGAGE, INC.                            | 1  | \$78,942.82     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 9  | \$1,510,257.83  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT BANK AND TRUST COMPANY               | 1  | \$126,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES                    | 4  | \$476,074.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15 | \$3,037,812.71  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 25 | \$3,684,943.21  | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 37 | \$6,132,616.59  | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 3  | \$353,795.58    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 21 | \$3,217,252.00  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 2  | \$117,729.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                             | 2  | \$89,942.03     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 2  | \$229,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 42 | \$5,711,618.00  | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 10 | \$1,067,242.17  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 5  | \$379,774.84    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                          | 15 | \$1,073,105.73  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                | 47 | \$5,445,107.26  | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.               | 5  | \$491,550.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.            | 7  | \$605,036.03    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                     | 1  | \$183,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                  | 1  | \$256,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                               | 2  | \$178,847.98    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION               | 11 | \$979,886.92    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                | 20 | \$2,168,009.35  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                              | 11 | \$977,287.86    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                          | 96 | \$13,396,583.94 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                        | 7  | \$593,266.17    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SELF HELP VENTURES FUND                     | 3            | \$144,904.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30           | \$3,847,337.97          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 7            | \$814,478.34            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 7            | \$692,175.71            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 1            | \$135,888.51            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 6            | \$572,287.92            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 5            | \$604,182.82            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 10           | \$756,572.58            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                        | 3            | \$622,733.11            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 6            | \$751,277.82            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$647,918.19            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1            | \$92,420.35             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 551          | \$71,091,819.59         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,079</b> | <b>\$139,754,745.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371K2Q3    | AMERICAN HOME MORTGAGE CORPORATION          | 6            | \$825,229.90            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 60           | \$9,429,001.98          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                               | 5            | \$728,274.40            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                               | 10           | \$1,096,446.71          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 4            | \$487,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 1            | \$270,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 22           | \$2,999,774.69          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                         | 41           | \$4,812,810.15          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 25           | \$3,197,650.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                  | 6            | \$1,250,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 83           | \$13,092,529.53         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 794          | \$112,353,471.91        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 7  | \$1,142,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                       | 14 | \$2,409,146.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 2  | \$305,383.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                       | 2  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 7  | \$954,574.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 13 | \$2,633,655.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 3  | \$466,611.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB  | 5  | \$602,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                                     | 15 | \$2,406,922.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE<br>COMPANY                                | 4  | \$509,635.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                                | 8  | \$1,156,710.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 21 | \$2,888,408.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8  | \$1,142,924.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                       | 14 | \$2,089,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 4  | \$514,602.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 2  | \$348,602.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE<br>INC.                               | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 3  | \$388,354.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 3  | \$404,849.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                      | 8  | \$1,097,563.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 17 | \$2,523,083.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK   | 1  | \$111,780.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                                     | 8  | \$948,945.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 23 | \$3,575,862.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE<br>CORPORATION                         | 16 | \$2,207,859.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                     | 1  | \$107,512.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 3  | \$671,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                        | 1            | \$131,260.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 49           | \$6,899,692.93          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 121          | \$13,119,497.27         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 29           | \$4,041,938.55          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7            | \$674,534.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 837          | \$125,649,390.99        | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,314</b> | <b>\$332,906,288.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371K2R1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 59           | \$12,213,284.07         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 31           | \$4,469,829.89          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5            | \$564,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 35           | \$4,077,374.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 62           | \$8,644,499.43          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 14           | \$1,316,210.92          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 86           | \$7,494,690.29          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 189          | \$26,794,892.28         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 222          | \$29,247,260.17         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 4            | \$561,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 581          | \$100,374,592.07        | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 6            | \$1,155,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 9            | \$911,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 37           | \$4,109,909.73          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2,086        | \$292,379,087.72        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 91           | \$8,864,749.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97           | \$15,472,258.91         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 102          | \$14,674,775.37         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 36           | \$3,577,587.53          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY RESIDENTIAL LENDING, INC.                   |     |                 |       |   |        |    |   |        |
|  | HOLYOKE CREDIT UNION                                 | 16  | \$1,582,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOHEBANC MORTGAGE CORPORATION                        | 147 | \$21,026,533.33 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 85  | \$11,985,152.62 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2   | \$152,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 189 | \$24,690,122.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 5   | \$788,640.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 323 | \$37,155,557.35 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 122 | \$14,703,577.62 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$138,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19  | \$3,025,697.10  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 76  | \$8,088,100.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 159 | \$22,099,154.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 375 | \$46,461,174.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 28  | \$1,985,170.55  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 92  | \$12,476,779.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 30  | \$4,624,826.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 3   | \$309,105.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 7   | \$1,145,915.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 18  | \$2,240,561.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 89  | \$10,890,887.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 117 | \$17,505,102.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 22  | \$2,048,854.98  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 2   | \$427,426.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                               | 226 | \$21,512,661.45 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 250 | \$40,332,041.66 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 596 | \$77,541,566.33 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                        | 2            | \$124,400.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 7            | \$829,713.67              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 24           | \$3,574,464.99            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 13           | \$1,310,742.91            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 218          | \$24,686,256.34           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 188          | \$17,704,766.52           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 8            | \$1,118,475.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2,645        | \$364,157,272.96          | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9,856</b> | <b>\$1,335,348,049.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2U4    | ABN AMRO MORTGAGE GROUP, INC.                 | 7            | \$1,043,378.31            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 69           | \$8,631,658.90            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                 | 2            | \$263,973.55              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 9            | \$1,763,488.20            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 15           | \$1,946,753.85            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 139          | \$18,900,625.02           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$80,000.00               | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 193          | \$28,705,248.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5            | \$767,247.06              | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 21           | \$3,185,379.49            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 28           | \$3,460,919.64            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 1            | \$98,000.00               | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1            | \$209,517.93              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2            | \$273,450.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 11           | \$1,572,300.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                          | 4            | \$452,900.00              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                             | 5            | \$976,626.74              | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                | 1            | \$89,394.32               | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$831,602.00              | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |              |                         |             |          |               |    |          |               |
|              | RBC CENTURA BANK                               | 6            | \$808,643.36            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 8            | \$1,477,891.93          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 2            | \$442,044.37            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2            | \$350,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$378,935.32            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 50           | \$6,559,118.94          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 4            | \$431,409.96            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$1,007,650.22          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$189,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 18           | \$2,904,724.25          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 43           | \$5,716,955.96          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1,225        | \$184,193,025.92        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,888</b> | <b>\$277,887,663.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2V2    | ABN AMRO MORTGAGE GROUP, INC.                  | 35           | \$5,380,259.35          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 5            | \$658,243.88            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                     | 58           | \$9,424,888.47          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 15           | \$1,943,110.63          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 1,764        | \$251,537,046.11        | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                                 | 47           | \$7,327,141.38          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 4            | \$526,029.56            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                  | 13           | \$1,711,338.37          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 641          | \$105,596,699.08        | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 4            | \$356,159.64            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 79           | \$11,372,249.72         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS FA                                  | 15    | \$1,751,607.33   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 2,188 | \$285,312,982.79 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES                           | 8     | \$1,318,238.11   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 9     | \$983,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 392   | \$56,211,798.77  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                | 6     | \$742,550.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                   | 1     | \$135,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 25    | \$3,468,450.00   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                            | 586   | \$89,973,717.86  | 3.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 16    | \$2,454,448.71   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                        | 74    | \$11,056,588.89  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 10    | \$1,149,350.00   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 158   | \$18,084,697.45  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 19    | \$2,457,493.65   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 8     | \$1,203,345.31   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 7     | \$961,449.29     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 203   | \$33,697,355.62  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 5     | \$854,750.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 103   | \$12,800,862.91  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 13    | \$1,625,884.00   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 89    | \$11,509,373.75  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 28    | \$3,305,616.44   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8     | \$1,402,788.84   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 17    | \$1,755,172.50   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 21    | \$2,809,207.35   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 147   | \$16,913,372.01  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 1     | \$76,500.00      | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | OHIO SAVINGS BANK                              | 79  | \$9,122,771.19  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                | 1   | \$244,461.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 1   | \$96,596.63     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 6   | \$1,019,574.75  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6   | \$887,242.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 18  | \$2,082,113.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                           | 48  | \$8,220,250.68  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 43  | \$5,101,257.25  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 12  | \$1,996,535.91  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 72  | \$11,789,951.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 26  | \$3,315,549.40  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 75  | \$11,249,807.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 307 | \$39,413,784.08 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 75  | \$9,640,271.17  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 256 | \$32,600,301.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 94  | \$11,428,150.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST COMPANY OF NEW JERSEY                | 59  | \$11,670,941.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 46  | \$5,206,803.32  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 36  | \$4,503,861.52  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.                                 | 13  | \$1,547,675.72  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 89  | \$15,020,483.90 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                         | 41  | \$3,890,453.29  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 11  | \$937,694.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 335 | \$46,375,359.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                         | 45  | \$6,640,644.33  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                     | 329 | \$45,557,520.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 10  | \$1,031,401.28  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                    | 4             | \$574,250.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8,357         | \$1,270,729,435.56        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17,316</b> | <b>\$2,521,744,414.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2W0    | ALLIANCE MORTGAGE COMPANY (NERO)              | 11            | \$1,326,050.23            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                    | 5             | \$686,700.98              | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 206           | \$25,822,339.08           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 35            | \$3,604,524.05            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                 | 9             | \$1,103,519.61            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 29            | \$3,810,711.28            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 1             | \$92,000.00               | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 43            | \$5,288,451.60            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 106           | \$11,964,740.45           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 42            | \$5,536,610.87            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2             | \$285,495.29              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                            | 1             | \$240,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6             | \$609,900.00              | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 177           | \$19,414,704.52           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 5             | \$688,744.42              | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 21            | \$2,884,689.14            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 1             | \$113,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 21            | \$2,032,092.48            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 4             | \$453,157.85              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 14            | \$2,293,107.18            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 3             | \$476,794.77              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 9             | \$824,431.53              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                        | 3             | \$281,275.69              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 27            | \$2,652,841.70            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 3             | \$236,355.34              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 5            | \$683,182.32            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 15           | \$1,715,200.46          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                     | 1            | \$128,359.07            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 5            | \$439,371.84            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                | 26           | \$2,571,767.73          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 17           | \$2,379,628.03          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 8            | \$478,139.42            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5            | \$624,523.76            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 217          | \$23,609,979.68         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 6            | \$637,766.37            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 14           | \$1,774,353.04          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 18           | \$1,956,806.73          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST COMPANY OF NEW JERSEY                       | 32           | \$5,329,599.09          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 14           | \$1,120,804.19          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5            | \$514,503.88            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 24           | \$2,298,403.86          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 4            | \$619,163.79            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                | 10           | \$1,103,343.78          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 53           | \$7,407,029.10          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 4            | \$374,261.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,336        | \$177,495,434.38        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,604</b> | <b>\$326,144,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371K2Y6    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 6            | \$1,594,121.26          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 5            | \$638,844.47            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 35           | \$6,328,350.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| BANCMORTGAGE<br>FINANCIAL CORPORATION                      |     |                 |        |   |        |    |   |        |
| BANK OF AMERICA NA   | 1   | \$172,738.82    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,N.A.  | 4   | \$485,698.34    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION                    | 2   | \$76,576.12     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS<br>BANK FSB                            | 1   | \$229,754.12    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA  | 32  | \$4,955,444.46  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE<br>SERVICES                              | 1   | \$222,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 8   | \$1,593,228.82  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                          | 1   | \$92,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 18  | \$3,004,033.95  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 358 | \$70,354,956.20 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 9   | \$1,387,688.84  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                       | 25  | \$4,114,753.94  | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 2   | \$313,900.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                       | 2   | \$238,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 2   | \$455,541.88    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 19  | \$3,890,310.75  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB  | 2   | \$467,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                                     | 8   | \$1,251,600.00  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                       | 75  | \$11,901,970.73 | 5.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                                | 6   | \$691,827.84    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 1   | \$122,310.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6   | \$1,096,455.78  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                       | 8   | \$1,079,400.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 18  | \$2,987,670.56  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 2   | \$248,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                      | 17  | \$2,676,304.77  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL                      | 8   | \$1,584,589.05  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEB FINANCE                                 |              |                         |             |          |               |    |          |               |
|              | RATE ONE HOME LOANS INC.                    | 3            | \$313,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                            | 12           | \$1,919,228.11          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 19           | \$3,527,473.38          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14           | \$2,947,489.82          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 8            | \$1,318,873.79          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 48           | \$6,911,289.10          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 1            | \$128,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 1            | \$110,795.70            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$587,558.85            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 327          | \$57,496,682.98         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,119</b> | <b>\$199,517,862.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2Z3    | ALLIANCE MORTGAGE COMPANY (NERO)            | 47           | \$9,055,233.93          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 148          | \$25,551,310.89         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 2            | \$203,093.43            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                               | 1            | \$279,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 16           | \$2,774,118.69          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                           | 6            | \$1,003,140.33          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                        | 9            | \$788,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 89           | \$13,945,518.53         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1            | \$128,365.69            | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 7            | \$599,445.25            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                          | 4            | \$1,013,061.11          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 338          | \$58,652,093.23         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 310          | \$57,456,260.00         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5            | \$1,004,481.93          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 7            | \$1,270,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 30           | \$4,308,066.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |       |   |        |    |   |        |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
|  | EXCHANGE FINANCIAL CORPORATION                       |       |                  |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 77    | \$9,973,693.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 45    | \$6,585,014.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 3,647 | \$706,820,624.81 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 129   | \$14,502,303.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 292   | \$54,409,080.34  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 259   | \$39,804,556.08  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 31    | \$4,258,419.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1     | \$95,000.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 4     | \$539,659.21     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$1,120,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 477   | \$74,551,947.76  | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 240   | \$42,612,672.52  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 3     | \$722,100.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 393   | \$59,563,327.61  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                 | 37    | \$5,565,338.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 48    | \$8,131,623.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 318   | \$51,893,230.49  | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$273,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43    | \$8,032,774.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 233   | \$30,144,886.97  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 221   | \$35,778,278.28  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 104   | \$18,045,782.98  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 27    | \$2,996,465.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1     | \$89,729.85      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 136   | \$22,008,852.95  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.                      | 2             | \$332,816.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                              | 2             | \$350,691.48              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 11            | \$2,138,400.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                                | 8             | \$732,390.20              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                | 92            | \$12,738,270.03           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 229           | \$30,929,399.38           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                   | 20            | \$1,987,000.79            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 115           | \$18,925,694.43           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 136           | \$23,144,182.95           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 5             | \$557,538.67              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 22            | \$3,534,666.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 297           | \$51,938,843.38           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 462           | \$90,048,805.53           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 3             | \$461,005.31              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 15            | \$1,738,137.87            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 46            | \$6,662,625.75            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 14            | \$1,682,872.64            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 294           | \$39,980,206.31           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 132           | \$16,173,213.17           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 1             | \$180,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 9             | \$1,455,808.27            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9             | \$1,375,610.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5,533         | \$1,004,161,689.83        | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15,248</b> | <b>\$2,687,780,320.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |               |                           |             |          |               |    |          |               |
| 31371K3D1    | ALLIANCE MORTGAGE COMPANY (NERO)               | 100           | \$14,650,082.67           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1             | \$40,500.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1             | \$98,300.00               | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| BANKFINANCIAL FSB                                    | 9   | \$1,013,860.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK   | 19  | \$1,898,805.24  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB                         | 3   | \$217,021.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                            | 3   | \$178,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK                 | 13  | \$926,607.51    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                        | 225 | \$27,341,665.23 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES                           | 3   | \$513,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 169 | \$27,836,782.45 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                       | 4   | \$281,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 14  | \$993,326.22    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 32  | \$5,053,213.30  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FTN FINANCIAL CAPITAL ASSETS CORPORATION             | 1   | \$66,219.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 82  | \$10,588,403.02 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                 | 32  | \$2,874,015.87  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 7   | \$808,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                       | 6   | \$698,850.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 2   | \$257,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 5   | \$490,810.24    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 29  | \$3,027,233.41  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 14  | \$2,259,762.62  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 1   | \$154,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 47  | \$4,947,584.00  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                             | 2   | \$161,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 208 | \$19,753,468.76 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 23  | \$2,235,202.31  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$605,219.04    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 17  | \$974,936.02    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 53           | \$4,955,388.41          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 74           | \$6,379,398.24          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 12           | \$991,456.66            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                             | 6            | \$822,350.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 25           | \$3,680,885.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                        | 30           | \$3,222,450.29          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                 | 47           | \$4,907,495.24          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$25,300.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 3            | \$520,564.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                              | 4            | \$298,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 28           | \$2,085,076.96          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 37           | \$4,751,166.46          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                | 15           | \$1,166,834.49          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 61           | \$8,599,114.09          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 54           | \$4,985,832.61          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 3            | \$408,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 7            | \$562,570.44            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 167          | \$16,837,261.58         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5            | \$785,540.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                | 3            | \$233,043.50            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 44           | \$3,233,951.73          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                  | 3            | \$433,010.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 16           | \$2,252,160.77          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 790          | \$96,830,581.47         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,565</b> | <b>\$299,914,751.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K3K5    |   | 9            | \$1,121,804.30          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 |            |                        |             |          |               |    |          |               |
|              | BANK ONE,N.A.                                    | 1          | \$154,763.38           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                     | 3          | \$243,642.81           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 2          | \$431,694.47           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 5          | \$506,317.65           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                             | 4          | \$618,125.84           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.               | 7          | \$1,189,849.04         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 9          | \$805,064.12           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 4          | \$538,970.74           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                | 4          | \$522,384.23           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                         | 12         | \$1,579,601.87         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$457,021.16           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                   | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$742,929.74           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 18         | \$1,324,804.17         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 3          | \$219,526.78           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 119        | \$14,291,077.56        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$24,810,577.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K3L3    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 23         | \$3,226,742.45         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 1          | \$101,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                    | 11         | \$1,326,988.48         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 5          | \$691,216.85           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 4          | \$307,490.48           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 5          | \$283,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                             | 1          | \$159,180.82           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 1          | \$202,054.66           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDYMAC BANK, FSB                             | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 11         | \$823,367.11           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 5          | \$404,057.41           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                          | 5          | \$284,276.02           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8          | \$913,370.57           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                | 3          | \$188,273.29           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                  | 34         | \$4,011,458.59         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 1          | \$38,573.88            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 8          | \$823,510.87           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 16         | \$1,761,005.62         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                        | 7          | \$946,078.54           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2          | \$296,642.07           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2          | \$285,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 10         | \$813,052.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 2          | \$81,747.15            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7          | \$435,725.94           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 134        | \$12,608,050.23        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>307</b> | <b>\$31,070,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371K3M1    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$87,831.07            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 3          | \$278,125.67           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$211,704.88           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 9          | \$640,556.01           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 4          | \$468,239.69           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 4          | \$490,004.08           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$61,280.06            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 4          | \$357,996.10           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                        | 1          | \$41,168.37            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$68,368.50            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$170,748.75           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS               |            |                        |             |          |               |    |          |               |
|              | WASHTENAW MORTGAGE COMPANY                       | 1          | \$50,858.13            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 47         | \$4,055,882.41         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$6,982,763.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K3S8    | HARWOOD STREET FUNDING I, LLC                    | 8          | \$1,377,362.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,377,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K3T6    | CITIMORTGAGE, INC.                               | 41         | \$8,263,353.40         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 21         | \$3,749,356.04         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 50         | \$8,950,145.19         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$20,962,854.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K3V1    | COUNTRYWIDE HOME LOANS, INC.                     | 41         | \$6,010,807.86         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 128        | \$18,892,145.11        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$24,902,952.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K3W9    | COUNTRYWIDE HOME LOANS, INC.                     | 54         | \$7,502,150.16         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 146        | \$20,680,531.63        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$28,182,681.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K3X7    | HOME STAR MORTGAGE SERVICES, LLC                 | 7          | \$477,749.99           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1          | \$287,777.51           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$594,871.23           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                           | 6          | \$458,093.47           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 2          | \$156,382.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                           | 4          | \$159,741.08           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 25         | \$1,764,216.68         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,898,831.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4M0    | COUNTRYWIDE HOME LOANS, INC.                     | 8          | \$1,366,731.31         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4          | \$567,603.56           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,934,334.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4U2    |  | 8          | \$1,559,151.31         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |   |          |               |  |  |  |  |  |  |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|--|--|--|--|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC.            |            |                        |             |          |               |    |   |          |               |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                             | 16         | \$3,208,856.32         | 67.3%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,768,007.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |          |               |  |  |  |  |  |  |  |  |  |
| 31371K4W8    |  | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$297,850.00           | 8.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                             | 19         | \$3,336,432.15         | 91.8%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,634,282.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |          |               |  |  |  |  |  |  |  |  |  |
| 31371K4X6    |  | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$1,200,000.00         | 20.55%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                             | 27         | \$4,639,005.24         | 79.45%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,839,005.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |          |               |  |  |  |  |  |  |  |  |  |
| 31371KZL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$6,962,347.97         | 23.17%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | CITIMORTGAGE, INC.                      | 31         | \$3,725,582.22         | 12.4%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 22         | \$4,193,306.11         | 13.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | M&T MORTGAGE CORPORATION                | 26         | \$3,131,890.76         | 10.42%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,071,615.47         | 3.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | WASHINGTON MUTUAL BANK, FA              | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                             | 69         | \$10,867,796.12        | 36.18%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>229</b> | <b>\$30,042,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |          |               |  |  |  |  |  |  |  |  |  |
| 31371RL20    |  | CITIMORTGAGE, INC.                      | 1          | \$235,276.55           | 7.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | HARWOOD STREET FUNDING I, LLC           | 6          | \$1,017,999.01         | 32.12%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                             | 12         | \$1,915,970.98         | 60.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,169,246.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |          |               |  |  |  |  |  |  |  |  |  |
| 31371RL53    |  | Unavailable                             | 1          | \$95,411.54            | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$95,411.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |          |               |  |  |  |  |  |  |  |  |  |
| 31371RL79    |  | CITIMORTGAGE, INC.                      | 1          | \$119,733.68           | 12.06%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | HARWOOD STREET FUNDING I, LLC           | 3          | \$531,169.22           | 53.51%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 2          | \$244,000.00           | 24.58%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                             | 1          | \$97,802.54            | 9.85%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$992,705.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RLW4    |  | CITIMORTGAGE, INC.                        | 24        | \$1,773,597.03        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                    | 3         | \$218,047.31          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS MORTGAGE, INC.                    | 7         | \$637,629.70          | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 2         | \$267,917.41          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$1,087,531.15        | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$3,984,722.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RLY0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$2,264,120.82        | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$174,250.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25        | \$3,622,441.45        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,060,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RMB9    |  | CITIMORTGAGE, INC.                        | 4         | \$604,901.45          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41        | \$6,381,353.96        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,986,255.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RMC7    |  | Unavailable                               | 2         | \$214,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$214,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RME3    |  | Unavailable                               | 3         | \$219,290.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$219,290.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RMG8    |  | BANK ONE,N.A.                             | 3         | \$322,927.72          | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                    | 3         | \$349,137.37          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$806,404.42          | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,478,469.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RMJ2    |  | CITIMORTGAGE, INC.                        | 1         | \$64,537.21           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3         | \$300,279.27          | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$124,200.00          | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$489,016.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RML7    |  | CITIMORTGAGE, INC.                        | 5         | \$720,179.52          | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$189,629.69          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 4         | \$362,258.93          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$826,500.00          | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,098,568.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RMP8    |  | CITIMORTGAGE, INC.                        | 3         | \$489,020.54          | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$494,229.39          | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>   | <b>\$983,249.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RMU7    |  | WACHOVIA MORTGAGE CORPORATION           | 1          | \$78,000.00            | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$46,710.95            | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$124,710.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4R7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138        | \$26,177,236.62        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$6,246,990.38         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$32,424,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4S5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116        | \$22,122,902.72        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,293,394.89         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,416,297.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4T3    |  | ANCHORBANK SSB                          | 33         | \$3,971,031.26         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY BANK FOR SAVINGS                | 1          | \$348,750.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESEARCH FEDERAL CREDIT UNION           | 7          | \$1,001,762.46         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKLAND FEDERAL CREDIT UNION           | 2          | \$297,410.38           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33         | \$3,419,160.61         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,038,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4U0    |  | BROCKTON CREDIT UNION                   | 28         | \$4,596,928.35         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK CORPORATION            | 31         | \$3,087,474.31         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY             | 21         | \$2,948,139.34         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL BANK OF COMMERCE               | 3          | \$404,624.76           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION               | 21         | \$4,061,971.70         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT UNION                    | 11         | \$2,042,203.43         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ST. ANNES CREDIT UNION                  | 20         | \$2,897,987.82         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,936,055.26         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$21,975,384.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4V8    |  | JAMES B. NUTTER AND COMPANY             | 32         | \$5,239,563.79         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JEANNE DARC CREDIT UNION                     | 7          | \$1,209,784.50         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                       | 10         | \$1,584,446.45         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,033,794.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4W6    | ANCHORBANK SSB                               | 3          | \$370,466.57           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                            | 23         | \$4,418,503.90         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                       | 10         | \$1,251,601.95         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                    | 22         | \$3,486,593.06         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                               | 45         | \$6,589,935.94         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$16,117,101.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4X4    | BROCKTON CREDIT UNION                        | 60         | \$9,974,218.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,974,218.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4Z9    | DFCU FINANCIAL                               | 51         | \$7,727,885.20         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                  | 7          | \$914,701.82           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,642,587.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5A3    | BANK OF MISSISSIPPI                          | 48         | \$6,770,932.08         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 4          | \$986,600.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NWA FEDERAL CREDIT UNION                     | 17         | \$2,722,327.77         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                         | 5          | \$1,067,789.51         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 3          | \$532,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$12,079,649.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5B1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11         | \$2,677,941.69         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 13         | \$2,993,221.63         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 13         | \$2,927,791.51         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$2,050,347.44         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5          | \$1,075,338.31         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$322,378.75           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                  | 4          | \$1,092,806.56         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ADAMS FIRST FINANCIAL INC.             | 1  | \$274,719.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE CREDIT UNION                 | 1  | \$215,380.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION               | 1  | \$192,807.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                | 1  | \$203,792.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK               | 35 | \$7,989,105.91  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 8  | \$1,839,330.13  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION             | 1  | \$299,386.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$208,786.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$194,296.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 24 | \$6,475,001.42  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC.        | 2  | \$490,456.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK                | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2  | \$473,771.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.               | 1  | \$214,775.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 3  | \$630,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 9  | \$2,188,044.20  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB      | 1  | \$189,806.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 44 | \$12,421,165.74 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                    | 18 | \$4,150,544.19  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                        | 1  | \$229,771.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$637,370.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 16 | \$3,928,276.32  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 19 | \$4,686,951.25  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 1  | \$288,409.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                   | 1  | \$300,400.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 5  | \$1,211,172.63  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK         | 2  | \$574,202.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 33 | \$7,837,787.16  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                  | 34 | \$8,291,036.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 2  | \$467,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.                      | 1  | \$306,187.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                   | 2  | \$514,716.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 19 | \$5,033,153.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                     | 1  | \$199,800.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 4  | \$916,345.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 5  | \$1,144,974.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$209,790.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                         | 19 | \$4,562,805.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$892,895.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                        | 3  | \$710,578.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                          | 2  | \$423,317.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 22 | \$5,712,024.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION                   | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                           | 2  | \$651,790.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                             | 3  | \$811,465.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                    | 2  | \$403,807.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                  | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY               | 5  | \$1,320,199.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION             | 9  | \$2,213,941.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                  | 2  | \$494,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                 | 3  | \$704,277.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                  | 10 | \$2,339,352.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                          | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                           | 4  | \$1,206,071.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK                             | 1  | \$211,680.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COASTAL STATES MORTGAGE CORPORATION                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 21 | \$5,436,418.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY                                  | 1  | \$259,468.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$204,990.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 2  | \$562,762.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.   | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$224,301.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$231,536.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 8  | \$1,947,374.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 3  | \$729,723.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                | 6  | \$1,655,773.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 2  | \$534,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 7  | \$1,480,891.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$199,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$279,721.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 3  | \$881,744.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION                                   | 7  | \$1,864,077.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                                   | 2  | \$423,706.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.                                      | 1  | \$198,797.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 3  | \$684,696.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION   | 2  | \$425,038.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$252,742.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY                        | 1  | \$199,791.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                              | 1  | \$209,783.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 8  | \$1,933,053.57  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                  | 1  | \$227,761.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$798,718.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                        | 1  | \$190,800.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                | 1  | \$277,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                           | 3  | \$642,963.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$263,337.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                     | 5  | \$1,162,286.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$457,739.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 6  | \$1,558,463.06  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 67 | \$18,190,263.89 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$491,792.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 19 | \$4,464,191.83  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 2  | \$411,579.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                 | 5  | \$1,544,997.32  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$249,738.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                  | 11 | \$2,707,820.07  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 18 | \$4,753,913.27  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 4  | \$950,747.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 1  | \$205,922.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 2  | \$521,691.37    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON               | 5  | \$1,244,788.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS               | 1  | \$222,130.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                      | 4  | \$1,000,631.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | OMAHA                                  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF QUITMAN         | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3  | \$714,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 10 | \$2,292,135.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 5  | \$1,282,749.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7  | \$1,885,814.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1  | \$254,740.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 2  | \$540,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                 | 1  | \$204,791.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 14 | \$3,661,392.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 6  | \$1,436,979.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 4  | \$892,596.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 31 | \$8,017,111.52 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 5  | \$1,091,398.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 3  | \$663,264.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                 | 2  | \$440,295.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 4  | \$885,510.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 12 | \$2,851,560.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$221,029.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY               | 3  | \$769,701.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                  | 1  | \$263,324.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                | 14 | \$5,019,903.07 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 5  | \$1,483,468.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                 | 1  | \$239,755.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                  | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 2  | \$456,894.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$217,219.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA |    |                |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK                          | 7  | \$1,687,262.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                         | 11 | \$2,872,557.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 2  | \$399,796.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 2  | \$401,139.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$289,704.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                             | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                       | 2  | \$405,586.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 2  | \$478,716.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 3  | \$744,705.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 5  | \$1,201,380.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                        | 2  | \$510,186.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 5  | \$1,319,953.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$246,506.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                            | 2  | \$522,706.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                               | 1  | \$270,958.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                           | 10 | \$2,837,679.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                        | 2  | \$644,363.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                       | 4  | \$1,170,172.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC.                           | 9  | \$2,223,813.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 23 | \$5,663,003.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION                    | 2  | \$423,578.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                      | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                 | 1  | \$206,793.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$222,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$487,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$195,893.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 5  | \$1,207,765.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$709,724.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$194,805.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2  | \$499,796.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                          | 1  | \$202,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$847,133.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 3  | \$751,521.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$447,743.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 11 | \$2,536,290.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$273,040.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 6  | \$1,247,816.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 14 | \$3,467,512.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 10 | \$2,339,347.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 2  | \$414,566.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$230,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                  | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 1  | \$249,249.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                      | 3  | \$754,780.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 2  | \$470,583.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 7  | \$1,673,347.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                      | 12  | \$2,843,038.64  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 1   | \$299,401.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 5   | \$1,192,241.45  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 4   | \$1,074,969.45  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1   | \$200,055.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 3   | \$674,504.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                   | 6   | \$1,428,248.69  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 172 | \$42,873,170.77 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 7   | \$1,716,595.82  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 7   | \$1,791,962.19  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1   | \$279,714.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 5   | \$1,313,928.13  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 19  | \$4,623,416.62  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 1   | \$219,780.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1   | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 2   | \$550,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 3   | \$852,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN WEST ENTERPRISES INC.                 | 2   | \$399,592.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7   | \$1,674,663.82  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                 | 2   | \$455,882.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 2   | \$431,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1   | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 16  | \$3,939,334.32  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5   | \$1,232,921.31  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY                                |    |                 |       |   |        |    |   |        |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                   | 2  | \$411,289.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 1  | \$299,686.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                  | 1  | \$299,099.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$274,726.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$583,301.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 7  | \$1,590,379.26  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 12 | \$2,990,455.20  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$322,378.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                                   | 1  | \$211,243.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$200,795.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 5  | \$1,149,331.94  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 6  | \$1,417,498.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$265,728.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                      | 1  | \$197,303.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 59 | \$14,633,445.51 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                           | 1  | \$189,810.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$437,193.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                    | 3  | \$626,208.81    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                      | 7  | \$1,880,859.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$234,610.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                 | 4  | \$1,070,963.12  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                   | 2  | \$453,632.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                     | 24 | \$5,435,995.75  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ST. MARYS BANK  | 1  | \$218,924.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 11 | \$2,680,643.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION  | 9  | \$2,277,953.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION  | 4  | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$313,220.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW<br>PRAGUE   | 3  | \$844,734.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN<br>UTAH  | 3  | \$662,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES  | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK   | 1  | \$227,273.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 5  | \$1,401,793.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 2  | \$478,441.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK   | 2  | \$404,282.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 6  | \$1,507,297.31 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE)                         | 1  | \$244,510.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T AND C FEDERAL CREDIT<br>UNION   | 3  | \$628,790.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION  | 19 | \$4,556,427.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 4  | \$950,071.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$291,709.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION   | 3  | \$682,289.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK  | 3  | \$776,723.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT<br>UNION  | 9  | \$2,020,053.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE<br>BANK   | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS<br>INSTITUTION   | 2  | \$549,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIERONE BANK                                       | 5            | \$1,205,156.63          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1            | \$300,386.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT<br>UNION                      | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT<br>UNION                     | 1            | \$220,779.94            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                               | 10           | \$2,508,573.71          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK   | 4            | \$1,017,524.75          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2            | \$469,520.76            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 3            | \$796,049.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 6            | \$1,430,311.45          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                         | 2            | \$498,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA MORTGAGE BANKERS<br>CORPORATION                | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                               | 2            | \$497,604.07            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL<br>CREDIT UNION                 | 2            | \$382,248.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                | 3            | \$701,987.13            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                              | 1            | \$212,038.69            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT<br>UNION                         | 2            | \$542,453.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2            | \$445,078.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                | 1            | \$192,554.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                | 2            | \$392,544.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                | 32           | \$7,651,086.49          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2            | \$411,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                        | 2            | \$452,876.57            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                 | 77           | \$18,683,842.14         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 5            | \$1,254,470.57          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 263          | \$66,155,337.59         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,009</b> | <b>\$500,045,843.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5C9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 7            | \$1,742,127.81          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8            | \$1,891,002.25          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST ADVANTAGE MORTGAGE, LLC             |    |                |       |   |        |    |   |        |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK             | 1  | \$261,745.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$189,815.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                | 17 | \$3,842,117.47 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 3  | \$708,913.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 2  | \$437,484.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 16 | \$3,866,757.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$229,781.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 4  | \$1,062,135.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC.         | 3  | \$640,070.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION           | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION         | 3  | \$731,576.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                          | 3  | \$683,840.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                | 34 | \$7,897,527.10 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB               | 2  | \$563,399.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.             | 9  | \$2,158,414.32 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 8  | \$2,441,168.01 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                         | 1  | \$261,739.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$279,721.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                            | 2  | \$492,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUSA                                 | 1  | \$189,815.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 12 | \$2,814,163.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                    | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 7  | \$1,620,377.26 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 3  | \$754,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 21 | \$4,900,140.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOSTON FEDERAL SAVINGS BANK                    | 3  | \$649,288.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                      | 2  | \$590,118.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                       | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION                          | 4  | \$860,701.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                    | 19 | \$5,113,037.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                     | 13 | \$3,070,218.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                           | 4  | \$1,099,872.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                           | 2  | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 22 | \$5,186,477.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$229,771.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                         | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY               | 1  | \$252,808.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 6  | \$1,430,117.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                | 4  | \$940,509.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                        | 1  | \$205,400.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1  | \$290,217.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                       | 8  | \$1,901,271.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$199,800.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                  | 1  | \$219,786.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION             | 4  | \$840,973.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                  | 1  | \$219,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                 | 1  | \$276,524.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                                  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                           | 5  | \$1,225,912.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                     | 2  | \$529,776.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                          | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                         | 1  | \$284,722.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST                          | 1  | \$189,620.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY BANK & TRUST CO.                                   | 1  | \$237,779.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK, N.A.   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION                                       | 1  | \$215,279.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE CO.                                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 10 | \$2,102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUNA CREDIT UNION  | 2  | \$451,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK  | 2  | \$494,407.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS                               | 6  | \$1,412,585.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEERE HARVESTER CREDIT UNION                                 | 1  | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DELTA EMPLOYEES CREDIT UNION                                 | 3  | \$649,574.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$899,212.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$1,458,150.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTERN BANK   | 2  | \$394,011.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXTRACO MORTGAGE   | 3  | \$626,879.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$235,770.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA EMPLOYEES CREDIT UNION                                   | 1  | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FALMOUTH CO-OPERATIVE BANK THE                               | 2  | \$450,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$274,732.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 1  | \$201,920.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$215,690.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                      | 3  | \$741,828.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$196,051.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$289,301.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK                   | 1  | \$211,586.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION      | 2  | \$497,009.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                    | 5  | \$1,134,651.50  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION    | 1  | \$298,979.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 6  | \$1,366,133.26  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION       | 14 | \$3,125,700.41  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 6  | \$1,421,098.37  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 3  | \$632,563.94    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC       | 1  | \$299,690.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$310,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$197,932.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 4  | \$975,700.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 20 | \$4,806,497.76  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$252,544.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 5  | \$1,054,955.56  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 4  | \$1,241,100.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$300,400.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$843,700.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 50 | \$12,362,088.87 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 1  | \$200,504.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB       | 3  | \$710,891.51    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 22 | \$5,198,078.38  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                           | 14 | \$3,519,835.59  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 1  | \$250,756.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$248,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 2  | \$487,325.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY               | 3  | \$633,483.57    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                 | 1  | \$259,747.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION             | 2  | \$466,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                                  | 2  | \$649,999.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                     | 1  | \$269,731.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND<br>TRUST, FSB                     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                                    | 4  | \$1,051,955.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 2  | \$521,721.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                             | 1  | \$225,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK   | 3  | \$721,797.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL<br>BANK THE                           | 1  | \$243,762.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK<br>THE                              | 2  | \$455,149.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                              | 1  | \$224,781.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                   | 1  | \$192,312.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                   | 1  | \$241,515.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND<br>TRUST COMPANY                    | 8  | \$1,862,644.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                           | 1  | \$281,789.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                      | 1  | \$246,304.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                     | 1  | \$191,625.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.                                  | 1  | \$322,378.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                     | 3  | \$678,704.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                              | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE<br>SERVICES                           | 1  | \$272,728.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 3  | \$642,049.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                                    | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                          | 1  | \$322,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK                              | 22 | \$5,883,362.24 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE<br>CREDIT UNION                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                                       | 2  | \$482,525.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL<br>SERVICES CORP                   | 1  | \$249,491.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MANSFIELD COOPERATIVE BANK                  | 3  | \$744,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.            | 1  | \$225,380.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK                     | 8  | \$1,809,307.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                  | 2  | \$414,401.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                      | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK                   | 7  | \$1,745,934.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$235,776.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$805,007.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK             | 1  | \$300,400.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 6  | \$1,368,004.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK               | 3  | \$723,581.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 37 | \$9,444,304.11 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 3  | \$830,240.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT                    | 1  | \$232,967.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                           | 3  | \$806,360.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 5  | \$1,205,190.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 2  | \$409,304.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 1  | \$249,757.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION               | 1  | \$263,843.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$596,236.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$467,280.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$229,781.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 8  | \$1,787,222.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF COMMERCE                                | 2  | \$449,342.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                           | 21 | \$5,083,443.82 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                | 3  | \$664,693.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 11 | \$2,738,827.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                         | 2  | \$386,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 5  | \$1,300,134.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 7  | \$1,547,510.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 1  | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 9  | \$2,275,435.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                 | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION              | 6  | \$1,510,318.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1  | \$269,737.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                | 7  | \$1,717,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK                           | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                                  | 1  | \$193,223.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 4  | \$912,286.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$479,826.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK   | 4  | \$886,281.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$269,737.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 2  | \$535,479.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$199,414.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                   | 5  | \$1,217,259.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                  | 4  | \$879,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                     | 17 | \$3,957,504.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$322,378.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SECURITY MORTGAGE CORPORATION           |    |                |       |   |        |    |        |
|  | SKY FINANCIAL GROUP                     | 8  | \$1,798,254.56 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 2  | \$523,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 15 | \$3,288,645.70 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 4  | \$809,001.69   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$506,650.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 3  | \$781,501.88   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.              | 4  | \$982,229.06   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 12 | \$2,943,895.13 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION            | 4  | \$899,874.45   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 2  | \$523,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION            | 1  | \$261,245.81   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE BANK                    | 1  | \$198,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$300,400.63   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 10 | \$2,340,623.38 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                   | 1  | \$253,753.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 5  | \$1,294,142.56 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$471,530.07   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$818,237.19   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$437,950.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 4  | \$994,725.38   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 8  | \$2,022,988.62 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION BANK                              | 1  | \$203,796.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER NATIONAL BANK              | 4  | \$874,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 2  | \$511,206.56   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 2  | \$474,805.56   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$390,120.13   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   |              |                         |             |          |               |    |          |               |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 5            | \$1,260,762.50          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1            | \$210,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SAVINGS & LOAN BANK              | 1            | \$299,415.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 2            | \$531,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$249,751.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2            | \$459,552.82            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION         | 3            | \$670,675.81            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 2            | \$512,689.07            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION             | 1            | \$197,125.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$1,248,100.25          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$459,466.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 4            | \$952,101.07            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$194,810.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 35           | \$8,654,067.61          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$191,309.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 131          | \$31,590,542.57         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,124</b> | <b>\$271,173,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31376J5D7    | 1ST ADVANTAGE MORTGAGE, LLC             | 3            | \$229,624.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16           | \$1,063,107.53          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$149,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$142,213.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1            | \$63,934.75             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                | 28           | \$1,982,726.59          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3            | \$235,843.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 30           | \$1,971,402.41          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 16           | \$1,149,540.69          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST CREDIT UNION               | 24 | \$1,600,947.94 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 5  | \$339,449.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$79,918.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL          | 10 | \$681,680.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$78,296.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANA NATIONAL BANK                  | 1  | \$79,418.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION           | 3  | \$192,297.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB                           | 8  | \$484,466.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION            | 1  | \$77,042.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.                 | 99 | \$6,643,800.27 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK          | 2  | \$123,930.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                               | 3  | \$220,090.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 14 | \$887,586.33   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.              | 11 | \$680,850.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                        | 2  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                            | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                           | 3  | \$231,959.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                            | 4  | \$208,170.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                      | 45 | \$2,841,496.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                          | 2  | \$93,964.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                     | 9  | \$651,075.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$158,582.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS                             | 3  | \$125,060.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                 | 1  | \$69,928.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                                 | 2  | \$84,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION           | 7  | \$438,592.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                      | 2  | \$141,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK                     | 1  | \$44,957.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BENCHMARK MORTGAGE CORPORATION                 | 2  | \$144,325.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                 | 10 | \$535,974.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK                 | 2  | \$144,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                  | 3  | \$209,174.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                         | 10 | \$678,938.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK                        | 1  | \$79,922.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                  | 18 | \$1,259,542.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK                    | 1  | \$40,160.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                      | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                   | 11 | \$826,457.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                       | 1  | \$79,922.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                    | 6  | \$406,638.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                     | 14 | \$1,018,998.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                           | 3  | \$206,369.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                         | 1  | \$59,940.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGEPORT BANK                             | 2  | \$139,943.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 26 | \$1,680,975.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3  | \$209,516.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                         | 3  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 20 | \$1,273,017.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP                         | 1  | \$52,962.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                | 7  | \$450,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                | 1  | \$64,039.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION          | 2  | \$130,945.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                       | 46 | \$3,116,554.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE CORPORATION                                     | 1 | \$53,896.29  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 3 | \$211,457.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 4 | \$278,486.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 2 | \$157,848.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 6 | \$434,239.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1 | \$71,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 6 | \$363,524.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1 | \$50,825.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                                | 1 | \$74,100.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$138,361.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                                    | 4 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                                      | 5 | \$358,638.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 1 | \$84,390.88  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 5 | \$321,884.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 4 | \$293,040.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3 | \$187,984.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 8 | \$503,131.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$56,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 1 | \$73,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$144,140.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY                                    | 2 | \$138,558.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 5 | \$274,150.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 2 | \$147,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION                              | 2 | \$134,728.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                       | 1 | \$75,430.06  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF GRAFTON  | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK, N.A.   | 23 | \$1,468,018.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 6  | \$358,962.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$72,925.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 3  | \$160,449.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$71,294.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK  | 1  | \$41,958.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                               | 4  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$81,622.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 10 | \$739,711.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                                      | 4  | \$280,316.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 18 | \$1,239,671.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$76,222.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 11 | \$692,890.08   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.   | 1  | \$82,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 3  | \$225,940.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                | 2  | \$120,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 3  | \$209,794.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION                                   | 6  | \$385,436.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION                                   | 1  | \$77,340.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 16 | \$1,097,282.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                                   | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.                                      | 7  | \$501,166.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                               | 1  | \$80,323.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 21 | \$1,403,758.14 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK   | 2  | \$148,458.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                  | 5  | \$346,083.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EASTERN BANK                              | 3  | \$200,422.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                      | 5  | \$378,805.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 3  | \$191,429.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1  | \$52,949.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                    | 1  | \$62,867.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                       | 2  | \$117,391.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                            | 2  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 22 | \$1,467,453.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$62,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 5  | \$385,703.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 2  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 10 | \$733,909.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON          | 1  | \$47,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM          | 2  | \$154,484.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$52,345.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 3  | \$166,044.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$80,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$222,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$118,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 2  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST              | 3  | \$209,918.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 3  | \$197,650.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$58,415.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$59,295.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$84,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$80,941.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 6  | \$388,302.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 4  | \$250,103.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1  | \$44,954.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                       | 3  | \$145,807.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 11 | \$778,084.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 40 | \$2,606,856.32 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 52 | \$3,280,282.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                | 5  | \$376,847.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$154,553.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 6  | \$406,245.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 3  | \$171,481.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 3  | \$226,162.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$196,675.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 2  | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 2  | \$113,800.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$80,669.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$59,938.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 2  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR             | 6  | \$343,930.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 2  | \$131,385.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON              | 1  | \$83,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS              | 2  | \$117,159.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT           | 1  | \$56,944.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI         | 1  | \$78,110.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 31 | \$1,984,454.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$76,926.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO              | 6  | \$375,407.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 18 | \$1,167,091.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$37,762.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$120,577.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$58,280.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 20 | \$1,287,173.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 13 | \$844,434.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 15 | \$1,074,666.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 8  | \$506,612.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$106,805.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 12 | \$803,259.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                   | 1  | \$83,824.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1  | \$73,127.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$117,878.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                       | 3  | \$183,058.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 6  | \$413,025.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 14 | \$970,171.10   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$49,926.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 5  | \$337,614.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$684,193.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK                         | 1  | \$36,964.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 39 | \$2,542,468.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 4  | \$276,772.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 3  | \$178,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                      | 1  | \$80,919.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 2  | \$99,646.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                      | 5  | \$295,897.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HIBERNIA NATIONAL BANK                             | 1  | \$83,618.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB                  | 5  | \$278,499.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                              | 3  | \$237,919.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                         | 3  | \$232,002.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 7  | \$467,992.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 16 | \$1,060,626.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                         | 23 | \$1,670,750.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 1  | \$66,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                                   | 34 | \$2,181,835.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                      | 1  | \$76,022.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                        | 5  | \$337,354.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                           | 1  | \$64,935.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                            | 2  | \$158,647.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                             | 3  | \$199,177.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                       | 6  | \$353,151.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                     | 4  | \$238,096.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 5  | \$354,856.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                                    | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY                  | 9  | \$565,912.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 27 | \$1,843,866.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                        | 2  | \$159,925.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$76,403.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 4  | \$259,768.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 2  | \$143,710.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.                            | 2  | \$135,646.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                              | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY                                   | 1  | \$40,659.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FEDERAL CREDIT UNION                        |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                    | 3  | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                  | 13 | \$842,495.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 9  | \$628,713.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                       | 2  | \$123,800.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$82,921.19  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC.                    | 1  | \$73,922.69  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$69,931.94  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 9  | \$550,646.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 10 | \$754,327.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 4  | \$231,883.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 8  | \$598,589.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$337,498.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$125,803.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 7  | \$440,986.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION              | 3  | \$204,847.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 13 | \$879,396.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$79,550.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$61,438.78  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$49,951.40  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 8  | \$511,032.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                          | 9  | \$564,384.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 4  | \$279,728.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 6  | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$70,731.13  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 13 | \$818,829.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK             | 9  | \$525,148.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 40 | \$2,715,645.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION               | 1  | \$78,925.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                      | 6  | \$368,472.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK               | 2  | \$154,928.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                  | 2  | \$106,685.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 16 | \$1,061,002.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 3  | \$215,597.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                               | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT                    | 4  | \$207,985.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION              | 1  | \$83,220.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                  | 7  | \$464,274.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                           | 1  | \$72,126.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                      | 3  | \$186,874.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION               | 2  | \$150,033.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 7  | \$469,597.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 2  | \$168,919.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 1  | \$70,531.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 6  | \$437,133.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION               | 5  | \$333,528.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$157,047.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$49,949.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 31 | \$2,190,164.22 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                   | 1  | \$82,521.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY              | 30 | \$2,121,506.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NAVY FEDERAL CREDIT UNION                   | 6  | \$352,603.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$69,159.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$340,414.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 3  | \$225,599.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$70,681.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 9  | \$553,540.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 61 | \$4,019,417.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$69,933.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                       | 3  | \$198,030.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$69,931.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$64,933.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 4  | \$247,684.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA BANK, THE                             | 2  | \$69,909.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$84,915.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$330,395.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 4  | \$282,582.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$239,533.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 3  | \$190,710.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 29 | \$1,955,045.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 8  | \$521,278.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 14 | \$843,003.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$75,125.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 3  | \$182,018.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 1  | \$63,650.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST AND SAVINGS BANK          |    |              |       |   |        |    |   |        |
|  | PERPETUAL SAVINGS BANK                  | 1  | \$39,962.04  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1  | \$83,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUMAS BANK                             | 2  | \$149,428.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                 | 1  | \$68,600.88  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 5  | \$304,233.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 3  | \$203,382.30 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 11 | \$727,284.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2  | \$126,595.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 2  | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                  | 3  | \$186,934.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 10 | \$679,558.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$61,938.28  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN               | 2  | \$144,225.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                               | 1  | \$80,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 3  | \$144,008.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 7  | \$489,717.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 1  | \$42,500.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION         | 2  | \$131,474.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAND RIDGE BANK                         | 2  | \$120,930.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                     | 1  | \$55,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                       | 2  | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                | 3  | \$209,148.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 9  | \$614,391.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN          | 1  | \$84,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 7  | \$462,902.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                   | 2  | \$139,930.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                |       |   |        |    |   |        |
|--|---|-----|----------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                     | 115 | \$7,480,135.24 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 5   | \$341,763.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 8   | \$458,731.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 13  | \$907,698.70   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3   | \$173,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 11  | \$730,912.53   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1   | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 11  | \$735,097.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.              | 6   | \$392,749.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 2   | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 8   | \$479,724.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 7   | \$489,511.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 4   | \$320,417.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION            | 26  | \$1,724,041.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11  | \$787,003.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1   | \$84,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 12  | \$736,743.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1   | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                | 3   | \$184,773.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION            | 3   | \$223,736.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 1   | \$71,856.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                      | 3   | \$162,916.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                | 1   | \$68,927.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 2   | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 3   | \$184,419.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 2   | \$120,881.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS     | 1   | \$79,920.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CO-OPERATIVE BANK                       |    |                |       |   |        |    |   |        |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 4  | \$284,907.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$82,744.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 2  | \$156,406.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 4  | \$247,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 6  | \$409,829.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 6  | \$428,295.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$187,946.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 16 | \$1,070,177.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 13 | \$894,990.55   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$1,357,840.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 6  | \$413,608.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 9  | \$617,557.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$168,378.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 6  | \$388,806.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$136,940.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 4  | \$296,574.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 11 | \$736,333.43   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$115,342.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 5  | \$275,743.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 16 | \$1,102,537.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$82,417.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 9  | \$672,508.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 10           | \$653,370.77            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA MORTGAGE BANKERS CORPORATION             | 2            | \$105,248.49            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                          | 2            | \$147,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$59,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 2            | \$119,884.74            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                       | 2            | \$106,696.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION              | 1            | \$37,920.46             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1            | \$54,645.55             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$181,375.20            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$145,927.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2            | \$139,017.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION                      | 1            | \$61,938.28             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$307,033.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$79,924.06             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4            | \$296,048.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 5            | \$311,262.82            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 7            | \$421,467.30            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 5            | \$279,124.60            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 17           | \$1,131,746.90          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$143,528.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$212,292.38            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 3            | \$220,778.07            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 63           | \$4,246,107.13          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$69,930.25             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$240,756.26            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 417          | \$27,740,107.96         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,013</b> | <b>\$200,012,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5F2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,295,451.63          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$203,806.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ACCESS MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
|  | AGFIRST FARM CREDIT BANK         | 4  | \$973,982.51   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION  | 1  | \$217,493.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION       | 1  | \$201,109.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA    | 1  | \$251,767.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC.  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$244,567.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION  | 2  | \$478,088.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.         | 30 | \$6,997,288.53 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BANK OF NEW YORK        | 1  | \$279,479.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 3  | \$719,420.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.               | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 2  | \$538,812.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                  | 3  | \$692,700.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK   | 2  | \$433,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$199,814.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK          | 2  | \$409,927.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$443,768.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.        | 2  | \$546,186.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$229,681.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 7  | \$2,004,425.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 1  | \$216,587.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 6  | \$1,342,479.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 1  | \$269,743.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$195,314.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE CORPORATION                |   |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                   | 1 | \$276,737.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                      | 6 | \$1,602,487.19 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                        | 1 | \$224,687.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                        | 2 | \$435,044.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION             | 9 | \$2,129,163.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK                            | 1 | \$249,535.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                        | 1 | \$300,414.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 1 | \$258,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                            | 1 | \$233,900.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                           | 2 | \$479,544.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2 | \$514,762.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                | 1 | \$259,259.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.            | 1 | \$214,396.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                        | 1 | \$206,603.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                  | 1 | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                              | 2 | \$466,365.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                  | 2 | \$523,518.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1 | \$299,722.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 3 | \$794,452.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                | 1 | \$300,221.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                           | 4 | \$939,237.19   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 3 | \$672,574.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$207,702.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 8 | \$2,513,151.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2 | \$527,531.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 1 | \$300,414.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 2 | \$388,389.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN MANITOWOC          | 1   | \$193,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 3   | \$821,465.31    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1   | \$195,314.50    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 8   | \$2,022,657.89  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD.          | 1   | \$212,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 286 | \$71,019,163.39 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2   | \$459,863.19    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 5   | \$1,188,970.76  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 5   | \$1,161,406.82  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 1   | \$245,117.19    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                    | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2   | \$449,728.13    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 2   | \$435,987.69    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                   | 1   | \$256,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 1   | \$322,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                     | 3   | \$623,017.50    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 4   | \$851,183.32    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                          | 1   | \$200,684.38    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE               | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                  | 1   | \$280,983.13    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 2   | \$451,823.81    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1   | \$196,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                    | 1   | \$317,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1   | \$190,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION              | 1   | \$193,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 16  | \$3,664,511.59  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                  | 2   | \$399,638.38    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.                   | 1   | \$267,745.69    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| KEYSTONE SAVINGS BANK                  | 1  | \$239,313.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                   | 1  | \$209,896.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 1  | \$229,781.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$190,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 3  | \$827,277.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.           | 2  | \$431,772.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS               | 2  | \$394,253.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 4  | \$913,132.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.          | 2  | \$528,756.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1  | \$259,005.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                     | 1  | \$274,739.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION         | 1  | \$216,294.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK                | 2  | \$427,358.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK             | 1  | \$189,819.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                   | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK              | 2  | \$509,516.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$303,084.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION          | 5  | \$1,190,078.69 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$516,209.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 30 | \$7,309,907.41 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$463,419.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 3  | \$799,140.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 2  | \$479,555.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                 | 2  | \$599,430.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1  | \$300,414.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 3  | \$776,438.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 2  | \$478,387.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MURRAY FINANCIAL ASSOCIATES INC.          | 1  | \$216,499.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                       | 7  | \$1,503,629.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                 | 3  | \$635,868.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY            | 22 | \$5,714,982.97 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                 | 1  | \$299,715.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                    | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 5  | \$1,217,832.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                           | 3  | \$799,247.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                            | 1  | \$209,805.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$199,179.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$213,796.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC                          | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 15 | \$3,538,566.09 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$210,305.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$499,239.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                      | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$400,032.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK             | 1  | \$214,795.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$281,463.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$243,768.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 5  | \$1,197,786.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK                       | 3  | \$721,951.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 21 | \$4,788,911.07 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 1  | \$322,108.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                     | 2  | \$511,021.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 6  | \$1,386,596.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 3  | \$634,327.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                      | 3  | \$670,549.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                      | 1  | \$222,139.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF CROSS PLAINS                            |            |                         |             |          |               |    |          |               |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$275,738.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$198,366.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC.                              | 2          | \$437,689.75            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 1          | \$213,547.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$546,777.56            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 5          | \$1,362,142.19          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 4          | \$981,503.50            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 7          | \$1,983,188.38          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1          | \$199,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 2          | \$524,506.87            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2          | \$489,759.19            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                 | 1          | \$199,230.25            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 4          | \$922,399.50            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK  | 2          | \$457,153.38            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 6          | \$1,505,139.38          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                               | 1          | \$219,796.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                  | 2          | \$552,482.07            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 2          | \$532,993.76            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 68         | \$17,159,309.46         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>817</b> | <b>\$200,159,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5G0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1          | \$83,122.94             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                           | 1          | \$72,133.13             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                                | 1          | \$80,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                              | 3          | \$214,360.56            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                               | 5          | \$275,778.51            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 2          | \$139,074.12            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                            | 1          | \$82,283.31             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$59,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING<br>INC.                      | 1  | \$48,708.02    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 67 | \$4,276,971.23 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$74,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                     | 1  | \$53,051.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                                | 2  | \$80,960.64    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                    | 2  | \$147,793.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                       | 1  | \$42,500.60    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 1  | \$75,430.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                          | 1  | \$79,925.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                         | 1  | \$62,941.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                     | 2  | \$134,947.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION                        | 1  | \$66,738.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 6  | \$383,656.81   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                               | 1  | \$44,794.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$141,143.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                               | 1  | \$83,422.63    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$72,083.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                                 | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$118,792.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE<br>GROUP                          | 2  | \$89,025.11    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 2  | \$122,204.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1  | \$78,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK                     | 1  | \$47,910.84    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                              | 1  | \$67,930.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA NATIONAL INC.                             | 1  | \$46,429.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST<br>COMPANY                   | 1  | \$82,773.63    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| COMMERCE SERVICE CORPORATION                                 | 3  | \$186,060.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.   | 3  | \$174,506.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA                            | 1  | \$82,924.94  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$71,443.25  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                                       | 2  | \$145,292.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                                    | 1  | \$65,439.34  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.   | 1  | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 2  | \$128,038.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$142,653.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$146,183.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$60,162.46  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK   | 1  | \$69,873.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 2  | \$122,093.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM                             | 1  | \$51,805.82  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$32,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                                 | 3  | \$150,834.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$159,745.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$48,954.61  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$173,995.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 16 | \$977,364.45 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3  | \$212,993.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$69,935.13  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$146,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$245,724.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$73,431.88  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 1  | \$77,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 17 | \$841,761.85 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$74,932.19  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO       |    |                |       |   |        |    |   |        |
| FIRST PLACE BANK                      | 9  | \$512,415.07   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION       | 1  | \$65,240.97    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 26 | \$1,645,333.74 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 13 | \$798,074.09   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 7  | \$504,089.77   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$79,929.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 2  | \$144,804.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$158,072.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$193,122.34   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY              | 1  | \$46,757.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK           | 13 | \$710,944.75   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                | 4  | \$254,022.36   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.               | 2  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$61,773.98    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$137,940.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                      | 5  | \$275,464.48   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$38,687.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 3  | \$202,485.02   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 1  | \$52,454.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$128,949.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$211,904.82   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 22 | \$1,643,360.92 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.               | 1  | \$54,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                 | 3  | \$194,373.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$39,965.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 12 | \$802,757.56   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY                | 2  | \$114,793.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEESPORT BANK                          | 1  | \$67,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                     | 1  | \$29,974.17  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP    | 3  | \$205,450.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$49,354.24  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION         | 1  | \$68,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 1  | \$59,945.76  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION     | 1  | \$69,836.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A.                     | 1  | \$75,529.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 2  | \$137,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD            | 1  | \$79,128.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 14 | \$845,704.60 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$79,277.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK             | 10 | \$539,144.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 6  | \$396,476.29 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8  | \$586,578.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 4  | \$244,903.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 4  | \$236,688.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                    | 2  | \$101,610.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE              | 1  | \$64,573.03  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY         | 14 | \$945,217.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 1  | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 7  | \$315,022.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                  | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION            | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| PACIFIC CREST MORTGAGE CORPORATION        | 1  | \$80,127.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 6  | \$391,289.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                 | 2  | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 3  | \$181,425.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8  | \$559,201.21 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                      | 2  | \$126,447.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$34,171.97  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 8  | \$595,607.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 3  | \$199,032.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                    | 1  | \$81,532.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 1  | \$69,935.13  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$50,508.56  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                         | 1  | \$33,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 3  | \$204,311.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 10 | \$630,637.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 4  | \$279,027.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                | 10 | \$610,473.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                    | 4  | \$184,304.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                    | 2  | \$117,264.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T AND C FEDERAL CREDIT UNION              | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK                     | 1  | \$67,937.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK           | 1  | \$72,297.44  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                              | 3  | \$174,722.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION                | 2  | \$145,975.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION             | 1  | \$72,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY           | 1  | \$65,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK                                | 3  | \$179,299.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                 | 8  | \$466,705.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION         | 1  | \$81,524.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1          | \$78,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2          | \$129,114.97           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                | 1          | \$63,942.70            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 5          | \$296,291.04           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                 | 9          | \$563,366.48           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 153        | \$9,709,752.63         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>702</b> | <b>\$44,251,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376J5H8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 37         | \$7,467,449.33         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 4          | \$842,354.25           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 4          | \$985,995.25           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 32         | \$7,675,513.76         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1          | \$164,694.38           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE<br>CORPORATION                     | 1          | \$164,451.56           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT<br>UNION                          | 1          | \$179,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1          | \$270,505.25           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT<br>BANK                        | 37         | \$6,794,100.53         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4          | \$803,066.81           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                            | 6          | \$1,016,980.88         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 4          | \$782,098.45           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT<br>UNION                      | 23         | \$4,199,525.73         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                | 1          | \$159,300.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 7          | \$1,330,361.44         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$200,769.81           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 7          | \$1,328,221.95         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 9          | \$1,794,630.07         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                              | 1          | \$176,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AMERIHOMEMORTGAGE CORPORATION         | 1  | \$237,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUSTMORTGAGE CORPORATION        | 1  | \$198,029.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8  | \$1,462,159.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATEDMORTGAGE INC.               | 61 | \$11,667,943.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC SAVINGS BANK FSB             | 1  | \$167,390.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 2  | \$453,032.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$469,202.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 16 | \$3,476,284.53  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB     | 4  | \$743,990.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                     | 1  | \$228,867.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 8  | \$1,878,448.20  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                         | 1  | \$181,154.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                   | 26 | \$5,457,061.54  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                       | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 1  | \$201,758.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 4  | \$1,029,598.25  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 6  | \$1,400,341.19  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.          | 1  | \$183,040.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS                          | 3  | \$586,457.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 19 | \$3,824,198.14  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK                  | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                        | 1  | \$296,919.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 23 | \$4,483,962.25  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                | 4  | \$767,107.81    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION          | 2  | \$359,927.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE           | 24 | \$5,568,363.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                            | 6  | \$1,425,788.57  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BUTTE COMMUNITY BANK   | 6  | \$1,222,777.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 21 | \$4,328,504.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 47 | \$9,387,784.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 10 | \$1,776,975.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$438,521.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 1  | \$184,329.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$151,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 24 | \$5,018,916.84 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 2  | \$335,405.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 3  | \$610,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 8  | \$1,490,776.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 2  | \$431,092.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,635,686.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$162,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 4  | \$786,433.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 12 | \$2,186,590.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 3  | \$483,634.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$559,562.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 4  | \$773,186.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$331,830.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF GRAFTON  | 1  | \$157,433.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.   | 2  | \$329,203.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 5  | \$952,831.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 6  | \$1,383,629.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK               | 2  | \$348,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK              | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION      | 2  | \$364,350.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION     | 6  | \$1,157,313.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$3,067,355.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 4  | \$822,230.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.                     | 1  | \$174,358.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                         | 6  | \$1,123,911.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                    | 4  | \$779,478.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                | 4  | \$723,056.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS       | 6  | \$1,359,127.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION         | 6  | \$1,053,981.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                    | 2  | \$358,299.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH         | 3  | \$671,329.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.            | 10 | \$1,660,698.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 2  | \$316,766.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                         | 10 | \$1,721,070.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY    | 1  | \$194,300.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                       | 1  | \$184,438.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                     | 16 | \$3,378,479.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION           | 3  | \$579,899.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION           | 3  | \$615,183.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK        | 4  | \$800,414.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE       | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON     | 1  | \$194,285.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION       | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 19 | \$4,260,750.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$579,970.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$651,225.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WISCONSIN                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 6  | \$1,191,846.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$244,121.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 4  | \$937,970.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 27 | \$6,215,318.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 25 | \$5,057,664.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$5,370,205.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$208,242.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4  | \$843,428.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 15 | \$3,048,539.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$998,901.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 3  | \$490,357.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 10 | \$1,905,531.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 5  | \$1,380,709.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 9  | \$1,837,065.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF MT. PULASKI        |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA              | 26 | \$5,559,213.54  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN            | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 9  | \$1,836,805.01  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7  | \$1,566,554.69  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 7  | \$1,634,425.89  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 2  | \$522,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 2  | \$430,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                               | 3  | \$609,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$210,235.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 75 | \$15,855,818.31 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 5  | \$1,108,957.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 5  | \$916,713.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 30 | \$6,016,279.97  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 7  | \$1,492,556.39  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                              | 13 | \$2,429,228.51  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$336,874.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$848,410.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                        | 2  | \$320,732.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 9  | \$1,621,692.13  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 34 | \$7,406,548.98  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                  | 3  | \$632,381.51    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$386,580.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1  | \$188,327.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                     | 2  | \$407,218.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$485,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HAWAII NATIONAL BANK                 | 1  | \$311,853.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 1  | \$173,020.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK               | 1  | \$198,561.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB    | 3  | \$474,557.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                | 1  | \$249,084.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                | 5  | \$1,269,836.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 4  | \$652,887.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 24 | \$4,798,288.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                      | 7  | \$1,338,401.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$196,078.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                     | 5  | \$977,776.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$298,900.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                       | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE          | 1  | \$207,744.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE             | 3  | \$571,321.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 6  | \$1,234,720.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION         | 9  | \$1,621,677.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$402,096.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$153,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY    | 5  | \$846,782.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 18 | \$3,618,045.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB                | 1  | \$198,918.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 5  | \$904,591.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.     | 4  | \$778,194.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$158,154.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.              | 5  | \$838,104.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,202.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 5  | \$1,217,110.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 23 | \$5,946,642.25  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$347,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 6  | \$981,649.63    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 6  | \$1,351,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 18 | \$4,302,923.50  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 93 | \$20,177,054.55 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 3  | \$804,306.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1  | \$299,609.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                    | 3  | \$556,264.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$367,542.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK            | 3  | \$561,150.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$519,116.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK               | 6  | \$1,303,547.01  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK            | 4  | \$668,628.39    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 3  | \$893,679.44    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A.                    | 3  | \$602,484.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1  | \$232,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 4  | \$671,166.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD           | 1  | \$199,267.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB         | 1  | \$158,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 7  | \$1,317,339.44  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 17 | \$3,097,592.16  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                | 1  | \$153,248.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK            | 2  | \$317,661.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK      | 19 | \$3,931,274.16  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$154,432.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                        | 8  | \$1,876,807.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION        | 5  | \$1,128,240.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 2  | \$338,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                | 1  | \$149,461.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY             | 10 | \$2,100,686.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$224,175.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 6  | \$1,100,871.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 2  | \$356,416.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3  | \$621,954.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 4  | \$1,178,664.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$166,400.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                   | 9  | \$1,631,376.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE             | 9  | \$1,650,562.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                | 2  | \$389,582.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                | 3  | \$675,446.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 9  | \$2,003,472.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                       | 23 | \$4,320,396.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$207,752.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION      | 1  | \$268,058.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$836,408.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                        | 5  | \$1,243,033.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 20 | \$4,671,440.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST TELCO CREDIT UNION          | 2  | \$384,975.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 21 | \$4,040,083.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                                    | 2  | \$369,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                 | 3  | \$575,319.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                               | 5  | \$1,168,491.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                    | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN WEST ENTERPRISES INC.                              | 1  | \$163,405.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                 | 4  | \$806,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST MORTGAGE CORPORATION                       | 2  | \$399,113.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK  | 1  | \$211,242.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                | 7  | \$1,282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                   | 3  | \$486,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 2  | \$355,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUMAS BANK  | 2  | \$456,140.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$155,440.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 10 | \$2,016,867.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$624,660.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 5  | \$1,088,721.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 3  | \$546,199.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                      | 1  | \$278,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 7  | \$1,233,923.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$931,808.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$152,445.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$539,839.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$159,413.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 2  | \$388,262.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                    | 2  | \$366,444.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                      | 2  | \$486,322.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$193,304.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 25 | \$5,291,592.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 3  | \$696,845.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                  | 13 | \$2,520,950.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 40 | \$7,211,798.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 2  | \$415,270.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 2  | \$489,912.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 4  | \$878,955.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 1  | \$272,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                 | 13 | \$2,543,279.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1  | \$214,717.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 28 | \$5,334,992.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 9  | \$2,017,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8  | \$1,511,185.89 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 4  | \$806,285.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 6  | \$1,297,563.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 8  | \$1,850,133.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 6  | \$1,142,362.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                 | 4  | \$872,714.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1  | \$166,276.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 5  | \$943,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION             | 15 | \$2,688,095.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION           | 25 | \$4,570,774.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$793,711.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              |   |                |       |   |        |    |   |        |
|  | STURDY SAVINGS BANK                                   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3 | \$513,164.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 8 | \$1,621,715.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 3 | \$854,240.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$155,715.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$198,029.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                              | 2 | \$379,267.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3 | \$573,274.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$320,844.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 1 | \$259,067.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$260,641.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1 | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1 | \$166,095.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 5 | \$946,431.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2 | \$451,955.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1 | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 2 | \$324,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 8 | \$1,527,383.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 3 | \$602,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 7 | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 6 | \$1,338,940.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$404,537.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | U OF C FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | U. S. MORTGAGE CORP.                                 | 10 | \$1,857,849.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                           | 8  | \$1,883,542.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$191,296.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 1  | \$204,947.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                        | 2  | \$421,856.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 3  | \$650,121.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 7  | \$1,333,537.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 9  | \$2,053,968.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 13 | \$2,622,977.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3  | \$708,094.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 16 | \$3,120,253.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$270,599.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$334,354.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$518,114.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$158,163.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$482,250.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CREDIT UNION                              | 7  | \$1,314,207.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16 | \$3,057,961.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 3  | \$510,671.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 2  | \$363,157.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$328,569.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 4  | \$726,933.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                             | 7  | \$1,426,857.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK                      | 54           | \$10,468,447.97         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$149,655.44            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$162,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6            | \$1,375,621.39          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 227          | \$46,287,666.57         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,456</b> | <b>\$500,153,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5J4    | 1ST ADVANTAGE MORTGAGE, LLC             | 1            | \$83,695.44             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK             | 6            | \$393,052.71            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6            | \$368,484.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION             | 1            | \$83,194.06             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                  | 3            | \$174,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$142,367.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1            | \$50,813.15             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                | 44           | \$2,969,331.72          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$147,460.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 14           | \$887,857.51            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 13           | \$767,767.53            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 40           | \$2,660,435.50          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 6            | \$332,337.16            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3            | \$213,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1            | \$41,849.32             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 10           | \$706,041.56            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 10           | \$682,047.75            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1            | \$54,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                   | 2            | \$121,056.36            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA NATIONAL BANK                 | 1            | \$68,600.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE                       | 3            | \$200,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | ANCHORBANK SSB                                 | 2  | \$115,084.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 12 | \$702,021.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 45 | \$2,935,605.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 2  | \$156,433.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 5  | \$351,435.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 11 | \$610,492.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 6  | \$332,970.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 2  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 3  | \$206,242.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                              | 4  | \$195,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                  | 2  | \$118,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 2  | \$130,522.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                  | 4  | \$181,815.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                            | 81 | \$4,858,601.32 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                | 1  | \$59,782.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 3  | \$161,014.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 3  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 3  | \$186,699.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                   | 2  | \$131,032.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 1  | \$52,807.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                       | 2  | \$69,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 10 | \$621,208.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 4  | \$263,578.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                 | 2  | \$139,492.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 1  | \$58,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 2  | \$128,449.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                      | 3  | \$190,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                     | 4  | \$287,354.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOTTOMLINE MORTGAGE, INC.                    | 2  | \$125,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                 | 10 | \$651,162.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 15 | \$1,012,886.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                   | 9  | \$615,466.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                         | 4  | \$283,026.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                       | 2  | \$96,662.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 23 | \$1,512,309.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                       | 15 | \$1,138,365.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$1,974,682.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                              | 16 | \$986,108.47   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                      | 2  | \$123,548.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$54,814.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                        | 2  | \$147,095.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$73,233.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 43 | \$2,624,910.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$121,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                         | 9  | \$503,838.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                           | 3  | \$150,955.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                  | 6  | \$427,248.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                | 1  | \$77,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                | 4  | \$240,826.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY             | 2  | \$119,170.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION           | 7  | \$407,700.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                          | 2  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                | 3  | \$198,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION               | 1  | \$78,312.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                                | 1  | \$79,407.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                    | 1  | \$74,730.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CLINTON NATIONAL BANK  | 4  | \$203,215.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 5  | \$331,772.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$180,245.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$71,707.88  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 13 | \$790,035.82 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 2  | \$117,012.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                       | 8  | \$539,854.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.   | 4  | \$207,146.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 3  | \$199,788.78 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$131,524.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 6  | \$412,245.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$61,772.85  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$172,118.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 4  | \$260,271.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$205,998.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK  | 6  | \$387,977.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 11 | \$717,487.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$48,700.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 8  | \$528,065.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 8  | \$446,556.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 14 | \$867,884.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 8  | \$525,748.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.   | 2  | \$144,192.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1  | \$66,754.50  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 3  | \$170,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$67,200.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DAKOTALAND FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$79,827.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION              | 13 | \$762,524.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$79,873.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 2  | \$137,883.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                 | 54 | \$3,335,483.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 36 | \$2,172,122.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$75,727.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 6  | \$333,085.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 5  | \$307,920.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                      | 3  | \$184,568.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                    | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                       | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 22 | \$1,424,495.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 4  | \$276,903.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 6  | \$310,672.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON          | 2  | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM          | 7  | \$506,334.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 3  | \$179,726.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$120,564.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$56,406.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 4  | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$448,625.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$158,856.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 1  | \$19,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 7  | \$410,271.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$151,705.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$227,975.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$112,129.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 4  | \$277,725.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 16 | \$1,085,952.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 38 | \$2,359,909.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 9  | \$542,534.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                 | 2  | \$111,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 1  | \$61,777.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 3  | \$194,724.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                 | 6  | \$379,895.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 7  | \$495,533.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 8  | \$491,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 2  | \$87,179.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 10 | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 2  | \$110,592.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                | 4  | \$186,418.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY       | 1  | \$66,757.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE             | 6  | \$320,081.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR              | 14 | \$803,347.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD             | 2  | \$145,470.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON               | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS               | 2  | \$106,704.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT            | 3  | \$156,072.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 25 | \$1,756,421.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$832,729.06   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO              |    |                |       |   |        |    |   |        |
| FIRST OPTION BANK                            | 1  | \$65,760.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 20 | \$1,157,523.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$32,881.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                 | 3  | \$159,805.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5  | \$335,697.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 2  | \$164,691.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 4  | \$204,592.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 2  | \$119,226.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 4  | \$315,404.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 13 | \$784,650.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 20 | \$1,248,780.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 15 | \$987,722.79   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 18 | \$1,110,022.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$63,970.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 19 | \$1,233,238.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1  | \$84,691.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$212,515.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                           | 1  | \$61,573.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 2  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$602,240.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 9  | \$676,282.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 20 | \$1,311,183.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 5  | \$356,544.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 4  | \$247,681.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                        | 1  | \$67,257.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$206,335.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | HERITAGE COMMUNITY BANK               | 2  | \$102,028.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 2  | \$122,983.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 13 | \$680,215.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 2  | \$94,100.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 24 | \$1,339,973.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 13 | \$912,957.52   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 5  | \$320,773.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 42 | \$2,577,656.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                        | 6  | \$439,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$54,798.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$60,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 3  | \$212,173.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 15 | \$931,511.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 7  | \$473,885.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$184,647.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 4  | \$262,202.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 23 | \$1,456,179.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$47,477.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 6  | \$382,420.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$143,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$74,172.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$151,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 11 | \$686,792.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1  | \$38,858.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC.              | 1  | \$62,273.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LIMA SUPERIOR FEDERAL CREDIT UNION   | 17 | \$1,004,510.98 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION            | 2  | \$108,952.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 16 | \$1,171,073.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 6  | \$399,265.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                   | 11 | \$614,692.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 14 | \$878,207.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.     | 4  | \$277,003.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION       | 2  | \$143,100.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 17 | \$1,042,108.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK              | 1  | \$71,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK           | 2  | \$101,630.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.      | 5  | \$350,221.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A.                   | 7  | \$435,383.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 1  | \$45,834.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC           | 10 | \$709,931.64   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 4  | \$286,847.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK      | 6  | \$378,627.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | \$5,014,435.22 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 4  | \$249,128.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$70,745.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                            | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK           | 2  | \$102,713.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$433,868.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 3  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT             | 8  | \$505,199.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 7  | \$434,796.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST FINANCIAL CREDIT UNION              | 3  | \$176,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                  | 12 | \$641,156.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                      | 6  | \$409,470.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 15 | \$911,626.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.                 | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 6  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$155,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 1  | \$54,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION               | 8  | \$488,560.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$50,817.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$141,182.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$58,890.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 18 | \$1,177,192.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                   | 5  | \$370,820.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 1  | \$80,706.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 2  | \$123,840.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                             | 10 | \$666,077.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$48,640.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$437,900.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION         | 2  | \$124,449.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                      | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST TELCO CREDIT UNION                | 3  | \$216,015.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 56 | \$3,473,318.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                       | 4  | \$291,982.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 3  | \$197,780.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| OAK BANK                                  | 1  | \$50,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                | 2  | \$159,730.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS     | 2  | \$106,772.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 1  | \$58,287.91  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION               | 4  | \$262,786.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                 | 12 | \$751,591.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 8  | \$556,128.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$339,804.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 8  | \$545,155.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS            | 2  | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$45,669.19  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK                    | 7  | \$384,116.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 2  | \$127,043.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 6  | \$386,889.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 5  | \$228,412.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 8  | \$487,690.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                     | 1  | \$69,746.19  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB              | 5  | \$275,060.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$65,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK                       | 3  | \$225,444.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                          | 2  | \$159,420.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION             | 1  | \$42,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP                       | 1  | \$72,050.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 1  | \$29,000.00  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$208,389.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                 | 1  | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB                  | 2  | \$108,200.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$122,060.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                |       |   |        |    |   |        |
|--|--|-----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY    | 2   | \$134,311.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION        | 1   | \$51,313.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2   | \$118,265.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 4   | \$213,794.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                      | 3   | \$217,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY               | 1   | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 9   | \$661,514.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN         | 1   | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 11  | \$718,816.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                  | 6   | \$387,868.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 149 | \$9,047,210.42 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 12  | \$702,818.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 5   | \$339,204.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 4   | \$247,165.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 1   | \$79,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                 | 11  | \$768,561.49   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1   | \$43,387.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 15  | \$1,100,782.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 3   | \$231,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 16  | \$1,172,805.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 5   | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 12  | \$758,169.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1   | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 14  | \$910,921.66   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                 | 10  | \$650,919.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 14  | \$886,121.84   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 2   | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 9   | \$587,595.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE CENTRAL CREDIT UNION               | 17 | \$1,164,467.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION             | 59 | \$3,729,016.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$210,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK                      | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 7  | \$472,059.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                   | 5  | \$309,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC.                 | 11 | \$738,019.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK                       | 2  | \$78,931.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 2  | \$161,652.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                               | 6  | \$261,855.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY             | 7  | \$424,264.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                   | 1  | \$78,712.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN        | 2  | \$124,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                     | 4  | \$227,715.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY              | 1  | \$63,867.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE             | 6  | \$437,414.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 6  | \$444,471.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION          | 9  | \$497,199.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK                    | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                | 1  | \$59,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION        | 4  | \$257,280.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$137,095.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                             | 2  | \$128,313.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 19 | \$1,106,947.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 31 | \$1,842,365.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION               | 11 | \$728,288.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION            | 2  | \$123,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVIS CREDIT UNION                          | 4  | \$278,298.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$57,787.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                         | 6  | \$423,831.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                         | 5  | \$277,918.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                            | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                        | 26 | \$1,465,635.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$84,688.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 8  | \$550,635.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS & LOAN BANK                   | 2  | \$113,886.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                      | 1  | \$76,723.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 7  | \$431,944.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                          | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                | 3  | \$186,598.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 2  | \$134,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                         | 3  | \$212,135.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                       | 3  | \$175,208.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 6  | \$437,684.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                     | 1  | \$78,215.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP            | 1  | \$58,287.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CREDIT UNION                      | 6  | \$395,583.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 15 | \$970,231.71   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                        | 6  | \$460,017.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                 | 7  | \$370,393.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                          | 15 | \$841,432.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                      | 27 | \$1,562,203.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE                          | 16 | \$1,006,411.10 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK AND TRUST                               |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$192,703.85            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$49,816.81             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 36           | \$2,220,702.34          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 3            | \$228,969.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$115,169.78            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 11           | \$683,935.83            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 374          | \$24,051,812.69         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,164</b> | <b>\$200,059,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5K1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,411,767.81          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$152,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                     | 2            | \$434,124.07            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$168,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$406,574.94            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$205,045.88            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$309,278.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$233,477.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$161,835.56            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                               | 1            | \$149,482.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$180,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 38           | \$7,059,773.30          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 2            | \$451,946.25            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                              | 8            | \$1,903,225.82          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKILLINOIS                                 | 1            | \$180,849.25            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 4            | \$722,203.87            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK                         | 1            | \$199,326.81            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 5            | \$942,056.69            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$170,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BOTTOMLINE MORTGAGE, INC.                    |   |              |       |   |        |    |   |        |
|  | BREMER FINANCIAL CORPORATION                 | 1 | \$157,284.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$211,255.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                           | 2 | \$398,094.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,956.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$285,500.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                         | 1 | \$177,039.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                       | 1 | \$166,014.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION              | 3 | \$498,243.70 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                | 1 | \$183,353.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1 | \$155,053.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                 | 2 | \$386,744.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1 | \$162,626.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 2 | \$597,549.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                             | 1 | \$162,826.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                   | 2 | \$387,135.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$227,640.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$402,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 1 | \$161,442.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 1 | \$189,288.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 4 | \$749,471.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4 | \$782,017.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 2 | \$455,260.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 2 | \$378,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$461,856.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| FREMONT BANK                              | 93 | \$19,818,676.96 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2  | \$475,263.19    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 4  | \$867,410.75    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 2  | \$401,584.44    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                | 1  | \$162,427.44    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 1  | \$177,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 5  | \$837,280.51    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$149,473.13    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$260,800.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 6  | \$1,436,163.63  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                     | 2  | \$386,293.13    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 1  | \$245,833.44    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                          | 1  | \$196,410.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$176,200.13    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION              | 6  | \$1,017,740.14  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$180,029.44    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 2  | \$353,863.94    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$190,819.50    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                     | 3  | \$585,544.57    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                  | 2  | \$385,700.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$157,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 1  | \$167,609.19    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.              | 4  | \$710,350.63    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                  | 1  | \$154,455.56    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$299,643.75    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK                   | 1  | \$150,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD               | 1  | \$299,000.94    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA       | 1  | \$191,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$187,683.06    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE CORPORATION                         | 3  | \$731,575.06   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                            | 1  | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                      | 15 | \$3,240,434.01 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                             | 1  | \$151,466.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 2  | \$338,823.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                                       | 11 | \$2,178,713.19 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 2  | \$379,968.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$178,271.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN WEST ENTERPRISES INC.                           | 1  | \$167,434.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 3  | \$584,453.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK   | 1  | \$231,185.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$243,142.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION                | 1  | \$175,818.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$181,636.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                                     | 1  | \$233,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                              | 1  | \$187,090.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                  | 4  | \$743,797.88   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                                 | 1  | \$206,272.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 4  | \$782,111.25   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 2  | \$353,332.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                            | 2  | \$415,275.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$155,378.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$149,473.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                         | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                                  | 1  | \$236,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL SAVINGS BANK                           |            |                        |             |          |               |    |          |               |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 2          | \$431,586.75           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$427,964.94           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$199,297.50           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$226,890.94           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 7          | \$1,352,853.07         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$440,034.06           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 11         | \$2,110,720.52         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$9,731,477.31         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$82,378,562.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376J5L9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$76,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 1          | \$79,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                          | 1          | \$79,719.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                               | 1          | \$79,719.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                             | 8          | \$432,789.42           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 9          | \$556,949.15           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$35,773.90            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                           | 1          | \$84,312.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 1          | \$46,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 1          | \$28,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                                       | 5          | \$333,291.42           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                             | 152        | \$9,542,100.28         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK                      | 1          | \$55,803.30            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$35,873.55            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                          | 4          | \$264,075.69           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BALTIMORE COUNTY SAVINGS BANK FSB            | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                          | 1 | \$69,754.13  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                              | 4 | \$262,604.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS                                 | 1 | \$36,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                       | 1 | \$50,820.86  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK                      | 1 | \$46,874.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK                                | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 1 | \$26,460.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                   | 2 | \$143,444.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$72,743.56  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$100,458.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 5 | \$325,874.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                           | 1 | \$49,824.37  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                | 1 | \$59,913.82  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                                | 1 | \$52,815.80  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION                 | 2 | \$118,087.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                   | 4 | \$272,559.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                         | 1 | \$58,945.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                       | 2 | \$127,849.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA            | 1 | \$60,773.57  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                         | 2 | \$132,377.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$67,262.69  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                       | 1 | \$68,359.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION              | 1 | \$76,729.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION             | 1 | \$66,963.94  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                            | 1 | \$63,376.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$33,325.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| DEARBORN FEDERAL CREDIT UNION               | 1  | \$49,824.37  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY              | 4  | \$192,611.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                                | 2  | \$126,333.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                              | 2  | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 1  | \$41,285.05  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                      | 2  | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                      | 1  | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                      | 2  | \$111,324.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                        | 4  | \$152,162.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                | 1  | \$39,859.51  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                  | 5  | \$255,308.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA           | 1  | \$81,711.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$52,615.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                        | 1  | \$75,234.75  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 4  | \$243,803.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 2  | \$106,892.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 11 | \$602,460.35 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC            | 8  | \$490,954.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON               | 2  | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                | 11 | \$622,940.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 2  | \$107,504.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                      | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 9  | \$597,460.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 9  | \$554,537.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                | 1  | \$59,789.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                | 1  | \$57,796.28  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION               | 3  | \$203,290.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                          | 2  | \$125,956.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.              | 1  | \$69,654.44  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                      | 1  | \$62,033.66  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HARBOR FEDERAL SAVINGS BANK          | 21 | \$1,214,732.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY               | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.              | 1  | \$39,859.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK               | 1  | \$79,719.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 3  | \$200,792.22   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 3  | \$169,990.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                     | 3  | \$218,494.12   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION              | 1  | \$69,754.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION         | 53 | \$3,027,334.79 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$34,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY    | 1  | \$29,894.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$49,391.01    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 4  | \$302,653.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.     | 2  | \$121,387.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 2  | \$142,497.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 30 | \$1,865,805.35 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 5  | \$291,279.56   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$73,740.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK              | 3  | \$198,452.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK           | 2  | \$114,596.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC           | 2  | \$94,668.36    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK      | 3  | \$189,199.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$853,555.30   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MIAMI COUNTY NATIONAL BANK                | 2  | \$154,281.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK          | 7  | \$452,475.68   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                             | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 8  | \$500,346.70   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION             | 1  | \$37,519.15    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA            | 3  | \$161,379.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                       | 3  | \$197,896.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                           | 1  | \$69,754.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$1,221,048.32 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                              | 1  | \$43,789.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK                               | 1  | \$74,736.50    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 1  | \$47,369.58    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK             | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$101,960.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$146,159.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                  | 2  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 2  | \$104,848.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN            | 3  | \$136,518.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 1  | \$76,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 7  | \$391,306.19   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 6  | \$408,396.89   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                      | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                    | 5  | \$289,236.19   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                      | 6  | \$372,899.90   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                | 2  | \$110,799.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$75,417.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE CENTRAL CREDIT UNION                                    |            |                        |             |          |               |    |          |               |
|              | STATE EMPLOYEES CREDIT UNION                                  | 1          | \$77,925.31            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY  | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION                                  | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HERGET NATIONAL BANK OF PEKIN                             | 1          | \$37,866.52            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK   | 2          | \$92,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                                     | 2          | \$143,294.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                       | 3          | \$142,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                                    | 8          | \$524,650.42           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                                 | 2          | \$137,116.62           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 3          | \$158,257.53           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$27,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 4          | \$258,100.38           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$49,556.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                      | 1          | \$61,782.23            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 6          | \$388,973.60           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                               | 1          | \$55,902.95            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 203        | \$12,104,202.85        | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>830</b> | <b>\$50,008,718.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5M7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 2          | \$261,285.56           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                      | 9          | \$1,568,455.01         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                       | 1          | \$130,873.56           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB  | 3          | \$409,651.32           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                                      | 10         | \$1,785,193.26         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT   | 2          | \$273,193.44           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1          | \$287,752.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| BELMONT SAVINGS BANK                   | 1  | \$384,576.63   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION               | 1  | \$114,965.75   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 3  | \$586,897.13   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                  | 1  | \$209,336.50   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                   | 1  | \$127,892.44   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.             | 1  | \$139,890.94   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION        | 2  | \$415,334.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION     | 1  | \$242,790.75   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                   | 3  | \$443,539.57   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION      | 1  | \$162,534.94   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$259,551.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 10 | \$1,437,766.90 | 4.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION        | 1  | \$127,992.38   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 40 | \$7,267,519.10 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 1  | \$177,854.25   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 3  | \$438,937.14   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC.      | 1  | \$167,205.38   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                        | 1  | \$101,918.44   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION           | 1  | \$114,905.69   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS               | 2  | \$249,915.63   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 1  | \$114,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$118,799.44   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$151,056.44   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE              | 1  | \$215,627.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY         | 13 | \$1,684,031.84 | 5.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 3  | \$411,399.94   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                   | 22 | \$4,845,800.64 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                           | 2  | \$354,201.13   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION      | 1  | \$190,732.06   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$121,502.75           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$107,911.44           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$277,442.19           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                  | 1          | \$119,147.31           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 2          | \$381,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$130,887.19           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$160,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 3          | \$385,872.38           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                   | 1          | \$220,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$174,981.81           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 1          | \$154,115.25           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25         | \$4,610,439.48         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$32,818,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5N5    | ANCHORBANK SSB  | 4          | \$530,663.44           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                          | 1          | \$76,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                           | 1          | \$270,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGEPORT BANK                                    | 1          | \$300,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                              | 1          | \$79,929.38            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                       | 2          | \$451,550.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS                        | 2          | \$324,888.81           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1          | \$53,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN BANK  | 1          | \$30,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERTRUST BANK  | 1          | \$119,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION           | 2          | \$269,700.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST             | 1          | \$77,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLORIDA FUNDING CORPORATION                     | 1          | \$100,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 1          | \$131,886.31           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                   | 1          | \$56,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1          | \$95,026.88            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 9          | \$1,921,062.19         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREENWOOD CREDIT UNION                  | 2         | \$264,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK             | 1         | \$69,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                 | 1         | \$71,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEFEDERAL BANK                        | 1         | \$48,630.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 4         | \$433,050.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$55,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERS ASSOCIATION INC.                | 1         | \$64,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL SAVINGS BANK                     | 6         | \$601,125.60          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION  | 1         | \$87,724.38           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                    | 1         | \$283,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                    | 1         | \$137,200.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR ONE CREDIT UNION                   | 3         | \$653,835.79          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                   | 1         | \$68,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1         | \$60,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1         | \$176,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION         | 1         | \$162,454.88          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2         | \$118,008.31          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1         | \$79,077.25           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1         | \$71,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$1,042,286.13        | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,433,999.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5P0    | 1ST ADVANTAGE MORTGAGE, LLC             | 1         | \$159,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$122,800.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$297,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$111,450.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1         | \$117,750.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 3         | \$271,450.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                     | 6         | \$1,096,200.00        | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                | 1         | \$73,150.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$192,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                  | 2 | \$437,700.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                       | 2 | \$336,903.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$282,250.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                           | 2 | \$229,617.69   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                | 1 | \$250,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$214,549.94   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                      | 1 | \$280,500.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$110,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1 | \$82,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                 | 1 | \$96,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 6 | \$1,515,600.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 1 | \$105,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2 | \$186,800.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$71,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$118,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2 | \$239,620.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2 | \$279,057.94   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$77,064.81    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 3 | \$210,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$190,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                      | 1 | \$149,150.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$135,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$65,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                  | 2 | \$420,000.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$119,180.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$70,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                    | 1 | \$120,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                               | 2 | \$339,644.94   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$268,300.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MISSOULA FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | MITCHELL MORTGAGE COMPANY                    | 2          | \$103,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$220,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION                | 1          | \$68,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.        | 2          | \$221,790.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 2          | \$153,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY                    | 1          | \$135,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$188,100.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                      | 1          | \$208,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                          | 4          | \$411,900.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                     | 3          | \$271,950.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 3          | \$444,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 3          | \$526,555.88           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                        | 1          | \$66,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$174,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 2          | \$206,675.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$58,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$102,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 21         | \$2,728,121.96         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$71,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$109,887.81           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$79,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 18         | \$3,612,101.70         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$507,283.44           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,107,754.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5Q8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$299,728.75           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE                          | 1          | \$132,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                     |    |                |        |   |        |    |   |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                         |    |                |        |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC.         | 1  | \$190,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                | 1  | \$225,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 2  | \$326,726.07   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION              | 2  | \$156,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK         | 1  | \$125,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 3  | \$419,300.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                       | 1  | \$179,700.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$210,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.              | 2  | \$584,000.00   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1  | \$111,096.63   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION     | 2  | \$465,150.00   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1  | \$58,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                        | 3  | \$364,500.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO          | 1  | \$49,200.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 3  | \$898,450.00   | 4.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 1  | \$19,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 2  | \$430,000.00   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.              | 1  | \$100,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 3  | \$484,150.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 5  | \$471,300.00   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$66,222.94    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 3  | \$326,400.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 1  | \$76,926.88    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 21 | \$3,431,000.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$242,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1  | \$210,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                  | 2  | \$170,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$92,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$104,800.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERIWEST MORTGAGE CORPORATION         | 1          | \$191,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL MERCHANTS BANK                | 5          | \$785,750.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROBANK                             | 1          | \$128,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIAMI COUNTY NATIONAL BANK            | 1          | \$88,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.             | 1          | \$525,750.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                | 1          | \$285,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                  | 1          | \$126,550.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION         | 1          | \$123,882.31           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4          | \$913,550.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL SAVINGS BANK                   | 7          | \$683,250.19           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH FORK BANK                       | 3          | \$679,829.19           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$153,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK                 | 4          | \$212,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY               | 1          | \$227,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                  | 6          | \$1,025,199.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                   | 1          | \$71,555.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                  | 3          | \$414,100.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1          | \$123,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                  | 1          | \$132,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR ONE CREDIT UNION                 | 3          | \$478,787.81           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION         | 1          | \$46,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 4          | \$620,685.69           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$191,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7          | \$1,208,349.25         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>133</b> | <b>\$20,529,689.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5R6    | 1ST ADVANTAGE MORTGAGE, LLC           | 2          | \$301,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$56,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 11         | \$825,976.13           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                   | 2          | \$203,825.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                        | 10         | \$1,607,298.82         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| BANK OF MISSISSIPPI                       | 32 | \$4,336,580.25 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.              | 2  | \$439,434.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                  | 1  | \$74,100.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION             | 3  | \$283,541.63   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 9  | \$1,779,595.00 | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                 | 1  | \$280,800.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                  | 1  | \$275,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE               | 2  | \$448,500.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGEPORT BANK                        | 1  | \$103,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                    | 1  | \$131,700.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 3  | \$331,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                     | 1  | \$50,350.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$801,520.00   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                      | 1  | \$484,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 1  | \$145,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                | 1  | \$127,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION            | 2  | \$343,150.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                             | 4  | \$720,450.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION           | 3  | \$592,700.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC               | 2  | \$280,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.                          | 2  | \$402,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                              | 1  | \$199,800.88   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.                 | 1  | \$173,800.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$95,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$160,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$158,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 6  | \$1,371,500.00 | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1  | \$137,800.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$71,275.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$244,800.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$117,400.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE              | 2 | \$212,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR               | 2 | \$309,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 6 | \$649,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$76,423.81  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 1 | \$102,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1 | \$271,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                      | 2 | \$323,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 1 | \$264,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 1 | \$193,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOYNE SAVINGS BANK                           | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1 | \$149,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$164,835.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$210,079.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 2 | \$330,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES                  | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 1 | \$138,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                 | 1 | \$219,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                           | 2 | \$321,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 2 | \$207,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                | 3 | \$239,725.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.              | 1 | \$179,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA          | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE CORPORATION         | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                             | 1  | \$103,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$728,361.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                        | 4  | \$592,395.34   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY             | 1  | \$156,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 1  | \$105,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$152,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                   | 1  | \$39,176.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                       | 4  | \$625,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$299,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 17 | \$2,054,031.87 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1  | \$439,121.75   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$370,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2  | \$318,528.50   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$69,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1  | \$206,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$111,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                 | 1  | \$150,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                     | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                  | 15 | \$3,015,484.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION         | 1  | \$83,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                   | 12 | \$1,411,610.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION   | 1  | \$180,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                  | 3  | \$451,820.44   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION         | 5  | \$753,975.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.            | 2  | \$211,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR ONE CREDIT UNION                 | 6  | \$1,005,841.95 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE              | 1  | \$147,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HONOR STATE BANK                    | 1          | \$93,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE RAHWAY SAVINGS INSTITUTION          | 1          | \$154,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$92,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$168,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$78,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 1          | \$88,650.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$204,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                              | 1          | \$178,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$166,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3          | \$359,330.75           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$95,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$235,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$140,711.75           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$169,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4          | \$494,205.50           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$1,480,700.00         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$42,014,580.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SQU5    | AMI CAPITAL INC.                        | 1          | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SRG5    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$5,978,619.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$5,978,619.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SSB5    | PW FUNDING INC.                         | 1          | \$3,297,448.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,297,448.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377ST99    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$3,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SUU0    |   | 1          | \$1,539,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RED MORTGAGE CAPITAL, INC.                            |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,539,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SUV8    |  | RED MORTGAGE CAPITAL, INC.                            | 1          | \$576,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$576,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SVH8    |  | RED MORTGAGE CAPITAL, INC.                            | 1          | \$2,707,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,707,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SVM7    |  | CWCAPITAL   | 1          | \$8,193,185.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$8,193,185.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RN32    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$180,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 81         | \$11,796,829.14        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,976,829.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RN40    |  | Unavailable   | 26         | \$3,490,905.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,490,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RN73    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$183,260.50           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$1,237,655.06         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,420,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PN72    |  | WACHOVIA MORTGAGE CORPORATION                         | 1          | \$25,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$25,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVJ5    |  | WACHOVIA MORTGAGE CORPORATION                         | 34         | \$3,866,160.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,866,160.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVK2    |  | WACHOVIA MORTGAGE CORPORATION                         | 84         | \$10,157,767.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,157,767.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMH7    |  | WACHOVIA MORTGAGE CORPORATION                         | 86         | \$14,637,495.07        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 59         | \$10,355,643.96        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$24,993,139.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RMJ3    | WACHOVIA MORTGAGE CORPORATION         | 45         | \$7,074,423.74         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 28         | \$4,129,990.79         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$11,204,414.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNX1    | WACHOVIA MORTGAGE CORPORATION         | 118        | \$21,120,557.58        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25         | \$3,874,868.78         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$24,995,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNY9    | WACHOVIA MORTGAGE CORPORATION         | 61         | \$10,602,524.31        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20         | \$3,656,709.42         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$14,259,233.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RQA8    | WACHOVIA MORTGAGE CORPORATION         | 29         | \$4,794,168.00         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$560,840.01           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$5,355,008.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VDH8    | KB HOME MORTGAGE COMPANY              | 6          | \$997,084.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$997,084.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWK0    | Unavailable                           | 134        | \$23,872,670.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>134</b> | <b>\$23,872,670.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HY69    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$182,764.43           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 150        | \$27,737,845.49        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>151</b> | <b>\$27,920,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPB4    | Unavailable                           | 43         | \$4,735,880.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$4,735,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPC2    | Unavailable                           | 6          | \$1,147,456.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,147,456.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPD0    | Unavailable                           | 283        | \$45,612,648.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>283</b> | <b>\$45,612,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPE8    | Unavailable                           | 14         | \$1,616,039.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,616,039.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPF5    | Unavailable                           | 81         | \$11,289,975.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$11,289,975.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JPG3    | Unavailable                       | 21         | \$3,116,817.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,116,817.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGT2    | Unavailable                       | 8          | \$837,043.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$837,043.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYL5    | SALEM FIVE MORTGAGE COMPANY, LLC  | 101        | \$19,001,814.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$19,001,814.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYM3    | SALEM FIVE MORTGAGE COMPANY, LLC  | 86         | \$14,991,399.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$14,991,399.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZW0    | SALEM FIVE MORTGAGE COMPANY, LLC  | 88         | \$13,004,435.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>88</b>  | <b>\$13,004,435.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WV44    | FIRST MERIT MORTGAGE CORPORATION  | 93         | \$8,938,449.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>93</b>  | <b>\$8,938,449.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WV51    | FIRST MERIT MORTGAGE CORPORATION  | 129        | \$14,289,842.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>129</b> | <b>\$14,289,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WV69    | FIRST MERIT MORTGAGE CORPORATION  | 138        | \$12,239,894.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>138</b> | <b>\$12,239,894.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WV77    | FIRST MERIT MORTGAGE CORPORATION  | 91         | \$11,352,250.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>91</b>  | <b>\$11,352,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YH38    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$4,093,367.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$4,093,367.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YH46    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,788,728.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,788,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YH53    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,216,122.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,216,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YH61    | PHH MORTGAGE SERVICES CORPORATION | 49         | \$10,420,231.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$10,420,231.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YH87    | PHH MORTGAGE SERVICES CORPORATION | 25         | \$5,790,416.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,790,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHR5    | PHH MORTGAGE SERVICES CORPORATION | 34         | \$5,040,708.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,040,708.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHS3    | PHH MORTGAGE SERVICES CORPORATION | 20         | \$3,654,844.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,654,844.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHT1    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$9,426,426.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$9,426,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHU8    | PHH MORTGAGE SERVICES CORPORATION | 43         | \$6,614,947.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$6,614,947.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHW4    | PHH MORTGAGE SERVICES CORPORATION | 124        | \$22,658,830.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>124</b> | <b>\$22,658,830.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHX2    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$4,866,849.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,866,849.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHY0    | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,327,287.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,327,287.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YHZ7    | PHH MORTGAGE SERVICES CORPORATION | 25         | \$4,137,433.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$4,137,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJF9    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,894,556.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,894,556.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJG7    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,407,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,407,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJJ1    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$4,776,298.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,776,298.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJK8    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$1,074,267.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,074,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJL6    |  | PHH MORTGAGE SERVICES CORPORATION | 48        | \$6,278,299.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$6,278,299.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJM4    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,836,399.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,836,399.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJN2    |  | PHH MORTGAGE SERVICES CORPORATION | 60        | \$10,693,390.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$10,693,390.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJP7    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$4,145,173.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$4,145,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJQ5    |  | PHH MORTGAGE SERVICES CORPORATION | 39        | \$5,458,851.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$5,458,851.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJR3    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,073,001.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,073,001.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJS1    |  | PHH MORTGAGE SERVICES CORPORATION | 75        | \$13,520,696.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$13,520,696.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJT9    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,451,290.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,451,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJU6    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,624,701.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,624,701.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJV4    |  |                                   | 56        | \$8,150,244.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$8,150,244.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJW2    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$2,432,498.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,432,498.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJX0    |  | PHH MORTGAGE SERVICES CORPORATION | 51        | \$9,610,673.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$9,610,673.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YJY8    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$2,187,935.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,187,935.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEL8    |  | UNION PLANTERS BANK NA            | 57        | \$6,191,922.59        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 26        | \$2,791,013.51        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$8,982,936.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEM6    |  | Unavailable                       | 27        | \$2,673,584.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$2,673,584.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEP9    |  | UNION PLANTERS BANK NA            | 20        | \$2,473,769.07        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$463,261.87          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,937,030.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPH2    |  | RATE ONE HOME LOANS INC.          | 13        | \$1,491,093.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,491,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPJ8    |  | RATE ONE HOME LOANS INC.          | 16        | \$1,982,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,982,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPK5    |  | RATE ONE HOME LOANS INC.          | 18        | \$2,005,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,005,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPL3    |  | RATE ONE HOME LOANS INC.          | 13        | \$1,810,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,810,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQP3    |  | WACHOVIA MORTGAGE CORPORATION     | 27        | \$3,785,048.85        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16        | \$2,644,154.60        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       |  | <b>43</b>  | <b>\$6,429,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQQ1    | WACHOVIA MORTGAGE CORPORATION         |  | 65         | \$8,732,769.29         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 142        | \$18,750,667.11        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>207</b> | <b>\$27,483,436.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQR9    | WACHOVIA MORTGAGE CORPORATION         |  | 1          | \$139,150.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 20         | \$2,854,937.57         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>21</b>  | <b>\$2,994,087.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQT5    | WACHOVIA MORTGAGE CORPORATION         |  | 8          | \$1,233,176.00         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 6          | \$1,277,723.04         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>14</b>  | <b>\$2,510,899.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HR49    | WACHOVIA MORTGAGE CORPORATION         |  | 14         | \$1,904,044.69         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 62         | \$8,247,660.94         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>76</b>  | <b>\$10,151,705.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HR56    | WACHOVIA MORTGAGE CORPORATION         |  | 3          | \$425,859.65           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 48         | \$6,384,579.37         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>51</b>  | <b>\$6,810,439.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAW6    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 6          | \$623,628.50           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 3          | \$893,259.26           | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,516,887.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAX4    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 17         | \$1,673,502.39         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 1          | \$183,595.62           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$1,857,098.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAZ9    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 16         | \$2,641,804.76         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 19         | \$3,832,762.68         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>35</b>  | <b>\$6,474,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKV5    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 2          | \$397,500.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 18         | \$2,924,176.26         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$3,321,676.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MKW3    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 240        | \$34,995,152.21         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 483        | \$70,733,721.49         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>723</b> | <b>\$105,728,873.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKX1    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 80         | \$10,530,171.89         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 114        | \$14,625,058.89         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$25,155,230.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MKY9    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 5          | \$648,094.99            | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5          | \$375,343.79            | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,023,438.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ML28    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 31         | \$5,081,191.57          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 116        | \$14,845,232.66         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$19,926,424.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLZ5    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 62         | \$10,078,541.32         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 376        | \$59,502,686.30         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>438</b> | <b>\$69,581,227.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQT4    | GUILD MORTGAGE COMPANY                           | 107        | \$20,543,324.34         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 17         | \$2,460,627.33          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$23,003,951.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQU1    | GUILD MORTGAGE COMPANY                           | 54         | \$8,689,809.06          | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$312,500.00            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,002,309.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MR97    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$805,200.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$805,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKG6    | WACHOVIA MORTGAGE CORPORATION                    | 9          | \$1,540,892.55          | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 19         | \$3,579,120.94          | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,120,013.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NKH4    | WACHOVIA MORTGAGE CORPORATION          | 7            | \$1,078,364.91         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6            | \$985,233.77           | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,063,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P6Y8    | WASHINGTON MUTUAL BANK, FA             | 9            | \$660,606.14           | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7            | \$579,408.90           | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,240,015.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P7A9    | WASHINGTON MUTUAL BANK                 | 12           | \$982,234.48           | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1            | \$110,500.00           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$1,092,734.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P7C5    | WASHINGTON MUTUAL BANK, FA             | 245          | \$16,349,436.60        | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 836          | \$51,549,005.21        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,081</b> | <b>\$67,898,441.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P7E1    | WASHINGTON MUTUAL BANK, FA             | 1            | \$121,500.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17           | \$1,168,964.09         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>    | <b>\$1,290,464.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P7G6    | WASHINGTON MUTUAL BANK, FA             | 8            | \$862,877.93           | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4            | \$545,349.61           | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>    | <b>\$1,408,227.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P7L5    | WASHINGTON MUTUAL BANK                 | 24           | \$1,568,513.06         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 84           | \$5,381,545.96         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9            | \$513,534.58           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 33           | \$1,918,390.53         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b>   | <b>\$9,381,984.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P7M3    | WASHINGTON MUTUAL BANK, FA             | 67           | \$9,518,801.66         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29           | \$4,995,277.76         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>    | <b>\$14,514,079.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQ26    | SUNTRUST MORTGAGE INC.                 | 24           | \$4,039,916.90         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43           | \$8,353,490.54         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>67</b> | <b>\$12,393,407.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQ34    | SUNTRUST MORTGAGE INC.                                |  | 6         | \$1,161,444.17         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 11        | \$2,431,851.21         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$3,593,295.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQZ3    | SUNTRUST MORTGAGE INC.                                |  | 27        | \$5,012,709.07         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 17        | \$2,929,128.71         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b> | <b>\$7,941,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAB1    | WASHINGTON MUTUAL BANK, FA                            |  | 6         | \$608,175.00           | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 3         | \$431,100.00           | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,039,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QC37    | WASHINGTON MUTUAL BANK, FA                            |  | 1         | \$115,881.73           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 10        | \$989,577.24           | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,105,458.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QC45    | Unavailable   |  | 9         | \$878,101.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$878,101.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QC94    | Unavailable   |  | 12        | \$1,349,245.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,349,245.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLT0    | MI FINANCIAL CORPORATION                              |  | 7         | \$1,740,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,740,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLU7    | MI FINANCIAL CORPORATION                              |  | 64        | \$11,304,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>64</b> | <b>\$11,304,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RK28    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 3         | \$150,973.46           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 32        | \$2,524,278.18         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b> | <b>\$2,675,251.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RK36    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 3         | \$139,736.07           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 35        | \$2,350,356.13         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$2,490,092.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RKY8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$248,860.91          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$2,093,737.74        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,342,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKZ5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$313,086.96          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20        | \$2,121,965.67        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,435,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SF89    | GUARANTY RESIDENTIAL LENDING, INC.                    | 8         | \$1,133,200.00        | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$2,163,000.00        | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,296,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SH46    | WACHOVIA MORTGAGE CORPORATION                         | 13        | \$798,415.32          | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$1,623,702.19        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,422,117.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SH53    | WACHOVIA MORTGAGE CORPORATION                         | 17        | \$1,660,724.88        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23        | \$2,257,727.93        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,918,452.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKM2    | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 14        | \$1,774,188.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,774,188.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKN0    | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 25        | \$3,269,649.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,269,649.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKP5    | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 11        | \$1,160,709.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,160,709.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKR1    | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 10        | \$1,240,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,240,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKS9    | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 12        | \$1,471,422.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,471,422.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UMF0    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 35         | \$3,385,572.47         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$1,600,743.41         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,986,315.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMG8    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39         | \$5,797,660.11         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$6,236,711.44         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,034,371.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMH6    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 77         | \$15,165,310.91        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 55         | \$11,726,928.42        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$26,892,239.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMJ2    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 11         | \$1,800,980.73         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,224,294.97         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,025,275.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMK9    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 13         | \$681,254.77           | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$324,253.88           | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,005,508.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWM4    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 5          | \$495,762.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$495,762.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWP7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$993,308.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$993,308.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWQ5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 168        | \$21,851,601.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$21,851,601.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WK27    | PHH MORTGAGE SERVICES<br>CORPORATION      | 20         | \$2,114,177.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,114,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKX9    | PHH MORTGAGE SERVICES<br>CORPORATION      | 23         | \$2,954,164.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,954,164.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKZ4    | PHH MORTGAGE SERVICES<br>CORPORATION      | 42         | \$7,555,466.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>42</b> | <b>\$7,555,466.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XU32    | ABN AMRO MORTGAGE GROUP, INC. |  | 3         | \$359,200.00          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 12        | \$1,741,087.15        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$2,100,287.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XU40    | ABN AMRO MORTGAGE GROUP, INC. |  | 2         | \$134,737.16          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 15        | \$1,031,967.70        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,166,704.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XU57    | ABN AMRO MORTGAGE GROUP, INC. |  | 3         | \$189,300.00          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 23        | \$1,619,896.57        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>26</b> | <b>\$1,809,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XU65    | ABN AMRO MORTGAGE GROUP, INC. |  | 5         | \$412,350.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 39        | \$2,766,107.45        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>44</b> | <b>\$3,178,457.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XU73    | ABN AMRO MORTGAGE GROUP, INC. |  | 2         | \$161,879.40          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 20        | \$1,328,266.23        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>22</b> | <b>\$1,490,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XU81    | Unavailable                   |  | 25        | \$1,701,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>25</b> | <b>\$1,701,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XU99    | ABN AMRO MORTGAGE GROUP, INC. |  | 3         | \$178,100.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 63        | \$4,208,783.55        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>66</b> | <b>\$4,386,883.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUN8    | ABN AMRO MORTGAGE GROUP, INC. |  | 2         | \$120,450.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 58        | \$3,979,616.12        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>60</b> | <b>\$4,100,066.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUP3    | ABN AMRO MORTGAGE GROUP, INC. |  | 4         | \$282,166.95          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 27        | \$1,614,495.35        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>31</b> | <b>\$1,896,662.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUQ1    |                               |  | 1         | \$94,805.81           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 30         | \$2,928,883.73         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,023,689.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUR9    |  | Unavailable                   | 28         | \$2,721,437.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,721,437.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUS7    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$205,600.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$1,849,773.78         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,055,373.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUT5    |  | Unavailable                   | 11         | \$1,791,509.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,791,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUV0    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$55,150.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,206,469.17         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,261,619.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUW8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$154,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$8,906,216.27         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$9,060,616.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUX6    |  | Unavailable                   | 64         | \$12,695,480.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$12,695,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUY4    |  | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$2,818,900.00         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 311        | \$60,082,976.46        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>325</b> | <b>\$62,901,876.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XUZ1    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,007,639.76         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 67         | \$12,679,369.56        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$13,687,009.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XVA5    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$139,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 38         | \$2,329,543.86         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,468,543.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XVB3    |  | Unavailable                   | 19         | \$1,773,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,773,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |   |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31390XVC1    | Unavailable                   | 22         | \$2,049,407.42         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,049,407.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390XVD9    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$286,700.00           | 2.89%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                   | 105        | \$9,650,603.23         | 97.11%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>108</b> | <b>\$9,937,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390XVE7    | Unavailable                   | 18         | \$1,750,416.46         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,750,416.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390XVF4    | Unavailable                   | 20         | \$3,254,844.54         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,254,844.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390XVG2    | Unavailable                   | 17         | \$2,884,660.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,884,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390XVH0    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$465,600.00           | 2.49%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                   | 93         | \$18,218,834.25        | 97.51%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$18,684,434.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390XVJ6    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$115,900.00           | 0.53%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                   | 115        | \$21,817,670.14        | 99.47%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>116</b> | <b>\$21,933,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390XVK3    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,013,326.28         | 2.86%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                   | 363        | \$68,489,844.32        | 97.14%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>374</b> | <b>\$70,503,170.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390XVL1    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$865,650.00           | 7.65%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                   | 56         | \$10,445,229.93        | 92.35%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$11,310,879.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391AFH7    | HARWOOD STREET FUNDING I, LLC | 45         | \$7,184,097.90         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$7,184,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391AFJ3    | HARWOOD STREET FUNDING I, LLC | 566        | \$77,849,824.27        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |                               | <b>566</b> | <b>\$77,849,824.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AFK0    |  | HARWOOD STREET FUNDING I, LLC          | 157        | \$17,071,480.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$17,071,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJJ5    |  | Unavailable                            | 4          | \$421,260.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$421,260.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CU86    |  | HOMESTREET BANK                        | 53         | \$7,176,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,176,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVA0    |  | HOMESTREET BANK                        | 8          | \$1,929,350.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,929,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVB8    |  | HOMESTREET BANK                        | 59         | \$7,947,853.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,947,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVC6    |  | HOMESTREET BANK                        | 8          | \$1,228,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,228,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVD4    |  | HOMESTREET BANK                        | 6          | \$1,144,939.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,144,939.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVE2    |  | HOMESTREET BANK                        | 101        | \$10,961,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,961,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DG98    |  | WASHINGTON MUTUAL BANK, FA             | 417        | \$49,273,375.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>417</b> | <b>\$49,273,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHA4    |  | WASHINGTON MUTUAL BANK, FA             | 228        | \$27,045,810.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$27,045,810.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHB2    |  | WASHINGTON MUTUAL BANK, FA             | 52         | \$6,126,918.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,126,918.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHC0    |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$3,030,859.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,030,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKE2    |  | Unavailable                            | 11         | \$1,833,568.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,833,568.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKF9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1          | \$119,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESOURCES, LLC                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 96         | \$16,305,469.61        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$16,424,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUJ0    |  | ALASKA USA FEDERAL CREDIT UNION              | 27         | \$4,000,107.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,000,107.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVH3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 43         | \$8,088,824.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,088,824.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVJ9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28         | \$4,564,911.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,564,911.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVK6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35         | \$5,513,723.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,513,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVL4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21         | \$3,038,676.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,038,676.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXJ7    |  | FIRST HORIZON HOME LOAN CORPORATION          | 266        | \$18,615,351.21        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 124        | \$8,529,160.41         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$27,144,511.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXX4    |  | FIRST HORIZON HOME LOAN CORPORATION          | 278        | \$29,364,017.33        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 104        | \$11,162,458.71        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$40,526,476.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXL2    |  | FIRST HORIZON HOME LOAN CORPORATION          | 15         | \$2,372,544.91         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$1,371,548.26         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,744,093.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXN8    |  | FIRST HORIZON HOME LOAN CORPORATION          | 77         | \$13,729,413.31        | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 83         | \$16,487,063.92        | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$30,216,477.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DXP3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,774,620.00         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$3,931,939.20         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,706,559.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5E7    | WASHINGTON MUTUAL<br>BANK, FA          | 36         | \$3,280,810.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,280,810.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5F4    | WASHINGTON MUTUAL<br>BANK, FA          | 459        | \$44,883,764.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>459</b> | <b>\$44,883,764.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5G2    | WASHINGTON MUTUAL<br>BANK, FA          | 473        | \$48,883,359.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>473</b> | <b>\$48,883,359.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5H0    | WASHINGTON MUTUAL<br>BANK, FA          | 208        | \$22,794,726.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$22,794,726.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5J6    | WASHINGTON MUTUAL<br>BANK, FA          | 222        | \$21,289,306.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$21,289,306.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5K3    | WASHINGTON MUTUAL<br>BANK, FA          | 115        | \$11,335,829.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$11,335,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5L1    | WASHINGTON MUTUAL<br>BANK, FA          | 20         | \$1,453,836.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,453,836.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCB2    | WASHINGTON MUTUAL<br>BANK, FA          | 14         | \$1,877,156.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,877,156.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLG1    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 72         | \$12,425,619.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,425,619.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLV8    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 43         | \$7,009,679.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,009,679.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FLW6    |  | 53         | \$7,232,086.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$7,232,086.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391FLZ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,525,500.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,525,500.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391FMG0    |  | IRWIN MORTGAGE CORPORATION     | 11         | \$2,157,689.54          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,866,610.34          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,024,299.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391H2P8    |  | WASHINGTON MUTUAL BANK         | 68         | \$4,177,012.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$4,177,012.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391H2Q6    |  | WASHINGTON MUTUAL BANK         | 33         | \$3,163,980.17          | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$506,469.98            | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$3,670,450.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391H2R4    |  | WASHINGTON MUTUAL BANK         | 368        | \$24,460,465.38         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$1,492,515.66          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>391</b> | <b>\$25,952,981.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391H2S2    |  | WASHINGTON MUTUAL BANK         | 13         | \$2,140,869.48          | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,874,411.83          | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,015,281.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391H2T0    |  | WASHINGTON MUTUAL BANK         | 420        | \$63,960,577.28         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 53         | \$8,430,993.70          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>473</b> | <b>\$72,391,570.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391H2U7    |  | WASHINGTON MUTUAL BANK         | 54         | \$6,962,779.24          | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,813,911.98          | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$9,776,691.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31391H2V5    |  | WASHINGTON MUTUAL BANK         | 818        | \$125,660,470.90        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59         | \$10,355,737.09         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>877</b> | <b>\$136,016,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391H2W3    | WASHINGTON MUTUAL BANK   | 255        | \$30,984,734.81         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$4,664,785.47          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>285</b> | <b>\$35,649,520.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2X1    | WASHINGTON MUTUAL BANK   | 735        | \$94,132,439.48         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 60         | \$10,278,450.00         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>795</b> | <b>\$104,410,889.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2Y9    | WASHINGTON MUTUAL BANK   | 8          | \$912,750.00            | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$184,500.00            | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,097,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HS21    | TCF MORTGAGE CORPORATION | 18         | \$2,537,252.52          | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$912,156.14            | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,449,408.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSF2    | TCF MORTGAGE CORPORATION | 46         | \$6,937,503.28          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 176        | \$30,574,874.15         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>222</b> | <b>\$37,512,377.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSG0    | TCF MORTGAGE CORPORATION | 28         | \$4,708,108.69          | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$6,012,737.68          | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$10,720,846.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSH8    | TCF MORTGAGE CORPORATION | 39         | \$6,066,221.69          | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 41         | \$7,611,528.63          | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$13,677,750.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSJ4    | TCF MORTGAGE CORPORATION | 61         | \$8,336,130.11          | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 46         | \$6,791,524.77          | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>107</b> | <b>\$15,127,654.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSK1    | TCF MORTGAGE CORPORATION | 26         | \$3,744,756.90          | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$3,200,343.48          | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$6,945,100.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HSL9    | TCF MORTGAGE CORPORATION | 25        | \$4,280,650.72         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22        | \$3,481,748.87         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b> | <b>\$7,762,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSM7    | TCF MORTGAGE CORPORATION | 21        | \$2,948,990.49         | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$1,265,200.22         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$4,214,190.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSN5    | TCF MORTGAGE CORPORATION | 20        | \$2,951,639.63         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39        | \$7,338,328.00         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b> | <b>\$10,289,967.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSP0    | TCF MORTGAGE CORPORATION | 39        | \$2,636,971.53         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17        | \$1,213,339.83         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b> | <b>\$3,850,311.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSQ8    | TCF MORTGAGE CORPORATION | 35        | \$5,456,137.83         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38        | \$6,424,856.45         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>73</b> | <b>\$11,880,994.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSR6    | TCF MORTGAGE CORPORATION | 22        | \$1,385,474.48         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$590,754.90           | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$1,976,229.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSS4    | TCF MORTGAGE CORPORATION | 30        | \$4,797,050.00         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20        | \$4,140,435.00         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b> | <b>\$8,937,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HST2    | TCF MORTGAGE CORPORATION | 42        | \$5,461,682.65         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45        | \$6,753,229.80         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>87</b> | <b>\$12,214,912.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSU9    | TCF MORTGAGE CORPORATION | 11        | \$1,592,883.30         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$403,500.00           | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,996,383.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HSV7    | TCF MORTGAGE             | 8         | \$1,361,595.00         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable              | 5          | \$731,500.00           | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,093,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HSW5    |  | TCF MORTGAGE CORPORATION | 4          | \$480,000.00           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 12         | \$1,645,960.03         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,125,960.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HSX3    |  | TCF MORTGAGE CORPORATION | 81         | \$5,434,513.67         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 50         | \$3,303,540.33         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$8,738,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HSY1    |  | TCF MORTGAGE CORPORATION | 32         | \$3,788,746.35         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 9          | \$870,443.89           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$4,659,190.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HYC2    |  | WASHINGTON MUTUAL BANK   | 44         | \$6,185,742.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$6,185,742.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HYD0    |  | WASHINGTON MUTUAL BANK   | 52         | \$6,579,051.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$6,579,051.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HYE8    |  | WASHINGTON MUTUAL BANK   | 25         | \$1,799,501.61         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 2          | \$80,900.00            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,880,401.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HYG3    |  | WASHINGTON MUTUAL BANK   | 54         | \$5,361,948.56         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 3          | \$286,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,647,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HYH1    |  | WASHINGTON MUTUAL BANK   | 13         | \$1,311,261.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,311,261.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31391HYJ7    |  | WASHINGTON MUTUAL BANK   | 208        | \$25,522,543.23        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 67         | \$10,058,468.26        | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>275</b> | <b>\$35,581,011.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HYK4    | WASHINGTON MUTUAL BANK                 | 785          | \$129,540,841.25        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 86           | \$14,922,097.13         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>871</b>   | <b>\$144,462,938.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYL2    | WASHINGTON MUTUAL BANK                 | 78           | \$11,031,129.93         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13           | \$2,654,824.75          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>    | <b>\$13,685,954.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYN8    | WASHINGTON MUTUAL BANK                 | 1,384        | \$217,935,957.89        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 108          | \$19,198,129.91         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,492</b> | <b>\$237,134,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYP3    | WASHINGTON MUTUAL BANK                 | 129          | \$19,456,507.00         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19           | \$3,750,200.00          | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b>   | <b>\$23,206,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6C9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 185          | \$20,820,198.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b>   | <b>\$20,820,198.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6D7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10           | \$1,068,671.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,068,671.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JK33    | WASHINGTON MUTUAL BANK, FA             | 85           | \$15,320,329.05         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 81           | \$16,016,007.26         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b>   | <b>\$31,336,336.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JK74    | WASHINGTON MUTUAL BANK, FA             | 3            | \$469,990.19            | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43           | \$7,749,820.09          | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>    | <b>\$8,219,810.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JK82    | WASHINGTON MUTUAL BANK                 | 48           | \$8,536,113.24          | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$339,172.79            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22           | \$4,445,666.76          | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>    | <b>\$13,320,952.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JK90    | WASHINGTON MUTUAL BANK                 | 17           | \$3,162,144.56          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA | 43         | \$8,525,266.87         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$11,506,816.29        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>122</b> | <b>\$23,194,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JLC2    | WASHINGTON MUTUAL BANK     | 18         | \$2,928,448.00         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 19         | \$3,554,314.02         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43         | \$7,875,168.03         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,357,930.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JR51    | CITIMORTGAGE, INC.         | 4          | \$744,089.06           | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$571,360.43           | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,315,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JR69    | CITIMORTGAGE, INC.         | 59         | \$10,578,097.54        | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 101        | \$21,692,757.65        | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>160</b> | <b>\$32,270,855.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JR77    | CITIMORTGAGE, INC.         | 180        | \$26,333,801.29        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76         | \$13,937,055.00        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>256</b> | <b>\$40,270,856.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JR85    | CITIMORTGAGE, INC.         | 24         | \$2,670,965.97         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$790,657.58           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,461,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JR93    | CITIMORTGAGE, INC.         | 117        | \$6,570,459.26         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$254,018.46           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>121</b> | <b>\$6,824,477.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JSA9    | CITIMORTGAGE, INC.         | 61         | \$9,797,518.89         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 88         | \$18,529,085.43        | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>149</b> | <b>\$28,326,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KK22    | U.S. BANK N.A.             | 23         | \$2,485,444.70         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$10,894,031.07        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$13,379,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KK30    | U.S. BANK N.A.             | 15         | \$1,472,419.88         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$4,460,334.56         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$5,932,754.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KK48    | U.S. BANK N.A.             | 50         | \$5,257,490.78         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$6,786,324.09         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>90</b>  | <b>\$12,043,814.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KK55    | U.S. BANK N.A.                      |  | 21         | \$2,268,379.23         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 54         | \$9,783,337.08         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>75</b>  | <b>\$12,051,716.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLB1    | THE LEADER MORTGAGE COMPANY         |  | 7          | \$386,422.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$386,422.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KN86    | FIRST HORIZON HOME LOAN CORPORATION |  | 46         | \$7,116,489.23         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 16         | \$2,586,838.93         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>62</b>  | <b>\$9,703,328.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KN94    | FIRST HORIZON HOME LOAN CORPORATION |  | 266        | \$17,122,078.08        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 48         | \$3,176,979.49         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>314</b> | <b>\$20,299,057.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KPP6    | THE LEADER MORTGAGE COMPANY         |  | 5          | \$235,780.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>5</b>   | <b>\$235,780.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQY6    | Unavailable                         |  | 27         | \$1,751,343.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>27</b>  | <b>\$1,751,343.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KQZ3    | Unavailable                         |  | 14         | \$1,016,996.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,016,996.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5S0    | LEHMAN BROTHERS HOLDINGS, INC.      |  | 20         | \$2,512,262.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$2,512,262.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5T8    | LEHMAN BROTHERS HOLDINGS, INC.      |  | 26         | \$3,265,351.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$3,265,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5U5    | LEHMAN BROTHERS HOLDINGS, INC.      |  | 24         | \$2,423,673.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$2,423,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LJ71    | INDYMAC BANK, FSB                   |  | 35         | \$5,787,526.03         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 51         | \$8,793,908.75         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>86</b>  | <b>\$14,581,434.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LKC8    | INDYMAC BANK, FSB | 98         | \$20,477,904.39        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 88         | \$19,301,520.86        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>186</b> | <b>\$39,779,425.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LKD6    | INDYMAC BANK, FSB | 5          | \$815,000.00           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,071,955.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,886,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LKG9    | INDYMAC BANK, FSB | 25         | \$5,094,219.19         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 53         | \$10,877,219.46        | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$15,971,438.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LKH7    | INDYMAC BANK, FSB | 29         | \$6,229,376.76         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 123        | \$24,064,731.84        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>152</b> | <b>\$30,294,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LKJ3    | Unavailable       | 52         | \$10,060,844.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,060,844.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LKK0    | INDYMAC BANK, FSB | 3          | \$579,008.70           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 100        | \$19,524,625.62        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>103</b> | <b>\$20,103,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LKL8    | INDYMAC BANK, FSB | 32         | \$5,831,438.27         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 203        | \$39,452,125.07        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>235</b> | <b>\$45,283,563.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LR31    | INDYMAC BANK, FSB | 8          | \$1,832,500.00         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,119,332.00         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,951,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LR49    | INDYMAC BANK, FSB | 132        | \$25,661,740.14        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 155        | \$34,753,595.56        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>287</b> | <b>\$60,415,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LR56    | INDYMAC BANK, FSB | 17         | \$2,677,858.28         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22         | \$4,123,755.00         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$6,801,613.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LR64    | INDYMAC BANK, FSB | 7          | \$1,018,700.00         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22         | \$3,180,112.65         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,198,812.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LRV9    | INDYMAC BANK, FSB | 22         | \$4,186,572.10         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 53         | \$10,837,475.64        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>75</b>  | <b>\$15,024,047.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LRW7    | INDYMAC BANK, FSB                       |  | 14         | \$2,900,996.28         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 112        | \$22,033,528.99        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>126</b> | <b>\$24,934,525.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LRZ0    | INDYMAC BANK, FSB                       |  | 9          | \$1,022,420.63         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 9          | \$1,185,800.00         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,208,220.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LTW5    | NATIONAL CITY MORTGAGE COMPANY          |  | 3          | \$256,117.60           | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 3          | \$264,962.53           | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$521,080.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTA1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 182        | \$24,492,195.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>182</b> | <b>\$24,492,195.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTB9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 136        | \$20,911,652.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>136</b> | <b>\$20,911,652.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 68         | \$9,036,743.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>68</b>  | <b>\$9,036,743.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTD5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 31         | \$4,338,100.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$4,338,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MTG8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 109        | \$21,864,775.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>109</b> | <b>\$21,864,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUL5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 105        | \$13,771,011.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>105</b> | <b>\$13,771,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUM3    | BISHOPS GATE RESIDENTIAL MORTGAGE       |  | 42         | \$4,640,398.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,640,398.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$25,072,063.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$25,072,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUQ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 313        | \$53,580,968.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$53,580,968.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 300        | \$50,169,520.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$50,169,520.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUS0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$28,386,634.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$28,386,634.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUT8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 198        | \$28,134,271.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$28,134,271.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUU5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$6,093,774.00         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$3,865,951.87         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,959,725.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUV3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$5,810,452.17         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 22         | \$4,233,536.53         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,043,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUW1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$10,486,730.00        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 53         | \$9,684,047.00         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>115</b> | <b>\$20,170,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MUX9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$6,142,153.50         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,938,861.35         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,081,014.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZE6    |  | RBC CENTURA BANK                              | 22         | \$3,721,203.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,721,203.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZG1    |  | RBC CENTURA BANK                              | 56         | \$8,467,214.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,467,214.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZH9    |  | RBC CENTURA BANK                              | 24         | \$3,639,196.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,639,196.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZK2    |  | RBC CENTURA BANK                              | 33         | \$4,819,512.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,819,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZM8    |  | RBC CENTURA BANK                              | 10         | \$1,852,296.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,852,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZN6    |  | RBC CENTURA BANK                              | 18         | \$2,712,378.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,712,378.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZP1    |  | RBC CENTURA BANK                              | 14         | \$1,885,098.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,885,098.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZS5    |  | RBC CENTURA BANK                              | 9          | \$1,287,029.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,287,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZU0    |  | RBC CENTURA BANK                              | 14         | \$2,534,287.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,534,287.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZV8    |  | RBC CENTURA BANK                              | 57         | \$8,101,825.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,101,825.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZW6    |  | RBC CENTURA BANK                              | 21         | \$2,764,974.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,764,974.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2H8    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 59         | \$8,336,299.38         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 66         | \$11,662,193.40        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$19,998,492.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391P2J4    | HSBC MORTGAGE CORPORATION (USA) | 56         | \$7,745,464.97         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46         | \$7,256,018.52         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$15,001,483.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2K1    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,131,095.66         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32         | \$5,844,407.72         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$7,975,503.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2L9    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$3,204,845.97         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$2,918,263.41         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$6,123,109.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2M7    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$7,630,185.62         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$7,370,808.17         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$15,000,993.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2N5    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,360,325.76         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 56         | \$12,639,217.68        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$19,999,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2P0    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$5,646,835.23         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48         | \$9,354,300.46         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$15,001,135.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2Q8    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,103,145.05         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 68         | \$11,897,016.00        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,000,161.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2R6    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,672,077.26         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45         | \$9,328,019.59         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$15,000,096.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2S4    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,313,416.94         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$8,686,274.18         | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$14,999,691.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391P2T2    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,847,279.54         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$8,151,245.92         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$14,998,525.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2U9    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,670,583.64         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 52         | \$11,329,804.89        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$20,000,388.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2V7    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$8,449,875.64         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 59         | \$11,551,622.66        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$20,001,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2W5    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$7,435,227.78         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 58         | \$12,564,235.63        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$19,999,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2X3    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,878,315.97         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$8,122,398.32         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$15,000,714.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2Y1    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$6,391,851.63         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33         | \$8,609,052.24         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$15,000,903.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P2Z8    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,159,616.23         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$7,840,091.90         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$14,999,708.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3A2    | HSBC MORTGAGE CORPORATION (USA) | 56         | \$6,956,283.58         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 54         | \$8,044,109.29         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$15,000,392.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3B0    | HSBC MORTGAGE CORPORATION (USA) | 40         | \$5,982,354.33         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 44         | \$9,018,097.40         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$15,000,451.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3C8    | HSBC MORTGAGE                   | 41         | \$3,240,618.92         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 23         | \$1,759,600.39         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$5,000,219.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3D6    |  | HSBC MORTGAGE CORPORATION (USA) | 60         | \$8,413,032.74         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$6,588,001.16         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$15,001,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3E4    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,718,866.98         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 60         | \$12,280,900.00        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$19,999,766.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3F1    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,855,055.39         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$8,145,400.65         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$15,000,456.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3G9    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,281,997.76         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67         | \$12,717,185.91        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$20,999,183.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3H7    |  | Unavailable                     | 132        | \$23,001,358.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$23,001,358.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3J3    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,203,018.85         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49         | \$8,796,459.26         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$14,999,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3K0    |  | HSBC MORTGAGE CORPORATION (USA) | 52         | \$6,677,808.42         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42         | \$7,323,300.00         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$14,001,108.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3L8    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$1,773,002.55         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$3,227,161.46         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,000,164.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3M6    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,304,400.00         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,195,182.80         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,499,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391P3N4    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,414,458.82         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45        | \$9,585,209.72         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b> | <b>\$14,999,668.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3P9    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$7,369,840.21         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39        | \$7,630,056.08         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>81</b> | <b>\$14,999,896.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3Q7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,173,816.82         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,699,421.13         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,873,237.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3R5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$928,727.13           | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$645,906.51           | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,574,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3S3    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,077,032.36         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$2,922,550.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,999,582.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3T1    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,126,151.95         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 59        | \$10,873,626.00        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>87</b> | <b>\$16,999,777.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3U8    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,809,070.00         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26        | \$5,190,637.24         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$6,999,707.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3V6    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$6,162,251.35         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 44        | \$8,838,500.00         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b> | <b>\$15,000,751.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3W4    | HSBC MORTGAGE CORPORATION (USA) | 47        | \$6,134,509.49         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$3,866,419.45         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>74</b> | <b>\$10,000,928.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391P3X2    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$255,950.00           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$744,150.00           | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P5Y8    | HSBC MORTGAGE CORPORATION (USA) | 59         | \$10,263,504.18        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$7,735,990.26         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$17,999,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNA8    | NVR MORTGAGE FINANCE INC.       | 70         | \$15,001,217.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$15,001,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNB6    | NVR MORTGAGE FINANCE INC.       | 54         | \$11,500,434.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$11,500,434.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNC4    | NVR MORTGAGE FINANCE INC.       | 43         | \$9,500,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$9,500,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QND2    | NVR MORTGAGE FINANCE INC.       | 47         | \$10,000,345.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$10,000,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNG5    | NVR MORTGAGE FINANCE INC.       | 64         | \$13,822,615.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$13,822,615.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNH3    | NVR MORTGAGE FINANCE INC.       | 25         | \$5,577,464.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$5,577,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QRZ9    | THE LEADER MORTGAGE COMPANY     | 7          | \$566,270.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$566,270.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSU9    | COMMERCIAL FEDERAL BANK         | 10         | \$775,901.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$775,901.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QSV7    | COMMERCIAL FEDERAL BANK         | 3          | \$187,951.41           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19         | \$1,161,663.30         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$1,349,614.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QSW5    |  | COMMERCIAL FEDERAL BANK   | 17         | \$952,097.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$952,097.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QXT6    |  | COMMERCIAL FEDERAL BANK   | 3          | \$335,262.70           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,307,506.97         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,642,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYD0    |  | NAVY FEDERAL CREDIT UNION | 68         | \$11,500,451.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$11,500,451.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYE8    |  | NAVY FEDERAL CREDIT UNION | 66         | \$10,973,515.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,973,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYF5    |  | NAVY FEDERAL CREDIT UNION | 112        | \$18,000,013.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$18,000,013.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYG3    |  | NAVY FEDERAL CREDIT UNION | 106        | \$18,024,871.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$18,024,871.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYH1    |  | NAVY FEDERAL CREDIT UNION | 147        | \$25,000,797.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$25,000,797.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYJ7    |  | NAVY FEDERAL CREDIT UNION | 121        | \$20,001,036.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$20,001,036.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYK4    |  | NAVY FEDERAL CREDIT UNION | 83         | \$14,999,879.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$14,999,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYL2    |  | NAVY FEDERAL CREDIT UNION | 109        | \$20,000,669.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$20,000,669.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYM0    |  | NAVY FEDERAL CREDIT UNION | 84         | \$14,000,739.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$14,000,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYN8    |  | NAVY FEDERAL CREDIT UNION | 89         | \$16,500,202.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$16,500,202.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYP3    |  | NAVY FEDERAL CREDIT UNION  | 85         | \$14,000,571.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,000,571.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QYQ1    |  | NAVY FEDERAL CREDIT UNION  | 86         | \$14,000,826.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,000,826.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RH96    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$4,395,462.05         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96         | \$12,684,254.11        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$17,079,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJB9    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$9,418,144.53         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52         | \$8,827,343.59         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$18,245,488.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJE3    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,093,808.83         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$1,710,198.40         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,804,007.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RJF0    |  | WASHINGTON MUTUAL BANK, FA | 41         | \$5,789,339.77         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$10,377,885.87        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$16,167,225.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RK68    |  | SUNTRUST MORTGAGE INC.     | 10         | \$593,616.88           | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$1,099,777.08         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,693,393.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RK76    |  | SUNTRUST MORTGAGE INC.     | 81         | \$4,744,960.92         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$1,327,215.72         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$6,072,176.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RK84    |  | SUNTRUST MORTGAGE INC.     | 17         | \$1,040,982.82         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104        | \$6,509,024.59         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$7,550,007.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RK92    |  | SUNTRUST MORTGAGE INC.     | 102        | \$5,977,885.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$5,977,885.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLA8    |  | SUNTRUST MORTGAGE INC.     | 91         | \$5,373,802.42         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 18         | \$1,085,849.85        | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,459,652.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLB6    |  | SUNTRUST MORTGAGE INC. | 30         | \$1,806,161.25        | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 70         | \$4,189,454.87        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$5,995,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLC4    |  | SUNTRUST MORTGAGE INC. | 38         | \$2,333,144.85        | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$4,544,954.01        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$6,878,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLD2    |  | SUNTRUST MORTGAGE INC. | 33         | \$1,858,041.70        | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$4,902,794.13        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$6,760,835.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLE0    |  | SUNTRUST MORTGAGE INC. | 74         | \$4,318,015.59        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$2,543,650.49        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$6,861,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLF7    |  | SUNTRUST MORTGAGE INC. | 113        | \$6,626,744.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$6,626,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLG5    |  | SUNTRUST MORTGAGE INC. | 112        | \$6,561,986.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$6,561,986.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLH3    |  | SUNTRUST MORTGAGE INC. | 94         | \$5,430,797.40        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$1,212,195.72        | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$6,642,993.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLJ9    |  | SUNTRUST MORTGAGE INC. | 37         | \$2,203,064.70        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 65         | \$3,838,416.22        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$6,041,480.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLK6    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,376,383.29        | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$4,450,800.01        | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$6,827,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLM4    |  | SUNTRUST MORTGAGE INC. | 47         | \$2,786,462.67        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$3,726,207.07        | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,512,669.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLM2    |  | SUNTRUST MORTGAGE INC. | 50         | \$3,048,385.42        | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56         | \$3,298,596.81        | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$6,346,982.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RLN0    | SUNTRUST MORTGAGE INC. | 45         | \$2,674,409.90         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$3,852,695.29         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$6,527,105.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLP5    | SUNTRUST MORTGAGE INC. | 7          | \$456,815.97           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 103        | \$6,308,729.29         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$6,765,545.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLQ3    | SUNTRUST MORTGAGE INC. | 44         | \$2,593,586.92         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$4,003,242.20         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$6,596,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLR1    | SUNTRUST MORTGAGE INC. | 116        | \$6,337,888.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$6,337,888.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLS9    | SUNTRUST MORTGAGE INC. | 79         | \$4,642,435.85         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$2,108,567.58         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$6,751,003.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLT7    | SUNTRUST MORTGAGE INC. | 34         | \$2,017,974.63         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 81         | \$4,953,431.95         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>115</b> | <b>\$6,971,406.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLU4    | SUNTRUST MORTGAGE INC. | 35         | \$2,020,943.00         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72         | \$4,300,265.14         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$6,321,208.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLV2    | Unavailable            | 56         | \$3,360,866.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,360,866.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RLW0    | SUNTRUST MORTGAGE INC. | 58         | \$3,374,338.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$3,374,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RV74    | U.S. BANK N.A.         | 3          | \$594,538.38           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$11,692,666.63        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$12,287,205.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RV82    | U.S. BANK N.A.         | 11         | \$1,393,104.09         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$12,841,154.79        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$14,234,258.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RV90    | U.S. BANK N.A.         | 33         | \$3,773,385.61         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$11,995,405.88        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$15,768,791.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RWA6    |  | U.S. BANK N.A.                | 26         | \$3,477,139.99         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$21,037,451.97        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$24,514,591.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RWB4    |  | U.S. BANK N.A.                | 12         | \$1,678,348.05         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$6,578,252.05         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$8,256,600.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXN7    |  | HARWOOD STREET FUNDING I, LLC | 11         | \$2,082,631.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,082,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXP2    |  | HARWOOD STREET FUNDING I, LLC | 416        | \$69,825,312.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>416</b> | <b>\$69,825,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391RXQ0    |  | HARWOOD STREET FUNDING I, LLC | 374        | \$58,801,465.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$58,801,465.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R XR8   |  | HARWOOD STREET FUNDING I, LLC | 34         | \$5,768,606.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,768,606.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R XS6   |  | HARWOOD STREET FUNDING I, LLC | 413        | \$74,900,963.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>413</b> | <b>\$74,900,963.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R XT4   |  | HARWOOD STREET FUNDING I, LLC | 550        | \$94,955,798.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>550</b> | <b>\$94,955,798.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R XU1   |  | HARWOOD STREET FUNDING I, LLC | 347        | \$57,577,967.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>347</b> | <b>\$57,577,967.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R XV9   |  | HARWOOD STREET FUNDING I, LLC | 331        | \$60,757,459.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>331</b> | <b>\$60,757,459.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R XW7   |  | HARWOOD STREET FUNDING I, LLC | 219        | \$32,142,880.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>219</b> | <b>\$32,142,880.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391R XX5   |  | HARWOOD STREET FUNDING I, LLC | 122        | \$18,677,164.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$18,677,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S3Z1    |  | THE LEADER MORTGAGE COMPANY         | 5          | \$273,681.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$273,681.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4B3    |  | THE LEADER MORTGAGE COMPANY         | 4          | \$311,374.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$311,374.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 174        | \$32,370,216.74        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 72         | \$13,233,699.81        | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>246</b> | <b>\$45,603,916.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$9,216,484.73         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 82         | \$13,527,566.08        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$22,744,050.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJG6    |  | FIRST HORIZON HOME LOAN CORPORATION | 117        | \$19,824,634.99        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 54         | \$10,065,183.11        | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$29,889,818.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJH4    |  | FIRST HORIZON HOME LOAN CORPORATION | 209        | \$36,676,860.01        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 95         | \$16,810,557.57        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>304</b> | <b>\$53,487,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJJ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$17,815,136.26        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 78         | \$13,662,180.11        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$31,477,316.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJK7    |  | FIRST HORIZON HOME LOAN CORPORATION | 301        | \$53,685,231.31        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 120        | \$22,544,610.34        | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>421</b> | <b>\$76,229,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJM3    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$9,855,419.31         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 64         | \$10,826,170.10        | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$20,681,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SJN1    |  | FIRST HORIZON HOME                  | 20         | \$4,491,260.12         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | LOAN CORPORATION               |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                    | 17         | \$3,467,522.23         | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$7,958,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKK5    | BANKNORTH, NA                  | 79         | \$9,669,445.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$9,669,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKL3    | BANKNORTH, NA                  | 278        | \$37,146,087.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>278</b> | <b>\$37,146,087.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKQ2    | BANKNORTH, NA                  | 119        | \$13,305,921.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b> | <b>\$13,305,921.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SKS8    | BANKNORTH, NA                  | 36         | \$3,505,746.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,505,746.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SL99    | LEHMAN BROTHERS HOLDINGS, INC. | 159        | \$27,447,963.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>159</b> | <b>\$27,447,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLL2    | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$2,230,867.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,230,867.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLM0    | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$4,804,884.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$4,804,884.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLN8    | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$2,608,693.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,608,693.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLP3    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$2,027,900.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,027,900.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLQ1    | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$1,927,509.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,927,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLS7    | LEHMAN BROTHERS HOLDINGS, INC. | 49         | \$8,042,237.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$8,042,237.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLT5    | LEHMAN BROTHERS HOLDINGS, INC. | 276        | \$46,020,062.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>276</b>   | <b>\$46,020,062.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLU2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 268          | \$40,038,167.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>268</b>   | <b>\$40,038,167.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLV0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 192          | \$26,948,600.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>192</b>   | <b>\$26,948,600.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SLW8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 166          | \$21,114,177.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>166</b>   | <b>\$21,114,177.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SM64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,008        | \$179,674,787.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,008</b> | <b>\$179,674,787.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SM72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 296          | \$50,696,256.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>296</b>   | <b>\$50,696,256.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SMB3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 85           | \$11,165,490.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>85</b>    | <b>\$11,165,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNA4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 163          | \$26,620,615.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>163</b>   | <b>\$26,620,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ST42    |  | CITIMORTGAGE, INC.             | 15           | \$2,253,772.52          | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27           | \$5,673,096.51          | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>    | <b>\$7,926,869.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ST59    |  | CITIMORTGAGE, INC.             | 270          | \$44,698,049.24         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 85           | \$16,632,497.92         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>355</b>   | <b>\$61,330,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ST67    |  | CITIMORTGAGE, INC.             | 106          | \$15,294,446.37         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18           | \$3,136,541.63          | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b>   | <b>\$18,430,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STF7    |  | CITIMORTGAGE, INC.             | 160          | \$10,236,432.31         | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23           | \$1,448,036.61          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>183</b>   | <b>\$11,684,468.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391STG5    | CITIMORTGAGE, INC. | 299          | \$55,963,245.89         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 162          | \$34,962,082.18         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>461</b>   | <b>\$90,925,328.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STJ9    | CITIMORTGAGE, INC. | 619          | \$102,894,367.24        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 467          | \$97,113,875.20         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,086</b> | <b>\$200,008,242.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STK6    | CITIMORTGAGE, INC. | 271          | \$51,606,534.70         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 486          | \$106,339,772.25        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>757</b>   | <b>\$157,946,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STL4    | CITIMORTGAGE, INC. | 245          | \$50,550,523.98         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 224          | \$49,458,439.06         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>469</b>   | <b>\$100,008,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STM2    | CITIMORTGAGE, INC. | 32           | \$4,866,385.22          | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44           | \$9,677,242.32          | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>    | <b>\$14,543,627.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STN0    | CITIMORTGAGE, INC. | 131          | \$22,782,417.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b>   | <b>\$22,782,417.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STR1    | CITIMORTGAGE, INC. | 625          | \$108,591,636.55        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 328          | \$71,421,075.41         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>953</b>   | <b>\$180,012,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STS9    | CITIMORTGAGE, INC. | 173          | \$25,458,125.20         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71           | \$11,655,084.81         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>244</b>   | <b>\$37,113,210.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STU4    | CITIMORTGAGE, INC. | 48           | \$7,011,443.96          | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5            | \$1,213,255.32          | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>    | <b>\$8,224,699.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STV2    | CITIMORTGAGE, INC. | 17           | \$2,890,082.39          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43           | \$9,480,698.43          | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>    | <b>\$12,370,780.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STY6    | CITIMORTGAGE, INC. | 46           | \$6,582,657.04          | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9            | \$1,858,598.12          | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>    | <b>\$8,441,255.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391STZ3    | CITIMORTGAGE, INC. | 10           | \$808,597.28            | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9            | \$1,135,037.70          | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                             |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$1,943,634.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUP3    | CITIMORTGAGE, INC.          |  | 524        | \$78,584,484.11         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 321        | \$61,076,852.67         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>845</b> | <b>\$139,661,336.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUQ1    | CITIMORTGAGE, INC.          |  | 103        | \$17,039,200.09         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 6          | \$1,194,536.21          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>109</b> | <b>\$18,233,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUR9    | CITIMORTGAGE, INC.          |  | 22         | \$2,709,008.54          | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 1          | \$43,915.05             | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>23</b>  | <b>\$2,752,923.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUS7    | CITIMORTGAGE, INC.          |  | 8          | \$1,338,178.14          | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 8          | \$1,546,216.01          | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>16</b>  | <b>\$2,884,394.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUT5    | CITIMORTGAGE, INC.          |  | 57         | \$7,882,854.30          | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 9          | \$1,474,377.82          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>66</b>  | <b>\$9,357,232.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUV0    | CITIMORTGAGE, INC.          |  | 20         | \$3,457,649.73          | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 22         | \$4,559,876.64          | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>42</b>  | <b>\$8,017,526.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUW8    | CITIMORTGAGE, INC.          |  | 61         | \$11,807,178.13         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 25         | \$4,982,443.87          | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>86</b>  | <b>\$16,789,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUX6    | CITIMORTGAGE, INC.          |  | 472        | \$64,717,013.38         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 114        | \$21,748,082.76         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>586</b> | <b>\$86,465,096.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYG9    | THE LEADER MORTGAGE COMPANY |  | 12         | \$723,001.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>12</b>  | <b>\$723,001.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYH7    | THE LEADER MORTGAGE COMPANY |  | 10         | \$593,788.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>10</b>  | <b>\$593,788.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SZP8    | Unavailable                 |  | 44         | \$8,149,435.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>44</b>  | <b>\$8,149,435.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TF37    |                             |  | 22         | \$3,963,045.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RATE ONE HOME LOANS INC. |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,963,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TF45    |  | RATE ONE HOME LOANS INC. | 29        | \$4,951,101.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$4,951,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TF94    |  | RATE ONE HOME LOANS INC. | 27        | \$4,951,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$4,951,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TFW3    |  | RATE ONE HOME LOANS INC. | 20        | \$2,973,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,973,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TFX1    |  | RATE ONE HOME LOANS INC. | 13        | \$1,981,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,981,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGA0    |  | RATE ONE HOME LOANS INC. | 11        | \$1,647,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,647,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGB8    |  | RATE ONE HOME LOANS INC. | 11        | \$1,708,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,708,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TJ25    |  | KB HOME MORTGAGE COMPANY | 21        | \$3,974,943.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,974,943.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TJ41    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,983,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,983,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TJ58    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,982,605.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,982,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TJ74    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,982,072.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,982,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TJ90    |  | KB HOME MORTGAGE COMPANY | 20        | \$3,960,762.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,960,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TKB3    | KB HOME MORTGAGE COMPANY                       | 24         | \$4,966,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,966,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TKD9    | KB HOME MORTGAGE COMPANY                       | 22         | \$4,003,524.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,003,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TKF4    | KB HOME MORTGAGE COMPANY                       | 15         | \$3,023,977.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,023,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TKG2    | KB HOME MORTGAGE COMPANY                       | 43         | \$7,381,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,381,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TKH0    | KB HOME MORTGAGE COMPANY                       | 12         | \$2,450,773.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,450,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5Q4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81         | \$14,000,081.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$14,000,081.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5R2    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 189        | \$32,000,735.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$32,000,735.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5S0    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 32         | \$4,500,164.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,500,164.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5T8    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100        | \$18,500,424.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$18,500,424.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5U5    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119        | \$20,000,565.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,000,565.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2E2    | UNION PLANTERS BANK NA                         | 2          | \$216,546.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 88        | \$12,525,906.85        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$12,742,452.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2F9    | UNION PLANTERS BANK NA | 3         | \$442,489.99           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$14,117,352.50        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$14,559,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2G7    | UNION PLANTERS BANK NA | 38        | \$2,315,511.80         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$3,038,790.58         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$5,354,302.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2H5    | UNION PLANTERS BANK NA | 12        | \$1,967,474.90         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$6,322,050.37         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b> | <b>\$8,289,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2J1    | UNION PLANTERS BANK NA | 18        | \$920,561.07           | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$1,942,731.44         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$2,863,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2N2    | UNION PLANTERS BANK NA | 1         | \$134,366.10           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92        | \$11,902,839.59        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$12,037,205.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2P7    | UNION PLANTERS BANK NA | 40        | \$5,336,163.09         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51        | \$8,650,215.47         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$13,986,378.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2Q5    | UNION PLANTERS BANK NA | 27        | \$3,655,982.60         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64        | \$8,383,411.12         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$12,039,393.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2R3    | UNION PLANTERS BANK NA | 40        | \$3,839,806.28         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$6,120,533.73         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$9,960,340.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2S1    | Unavailable            | 67        | \$10,615,841.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b> | <b>\$10,615,841.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2T9    | UNION PLANTERS BANK NA | 34        | \$5,291,552.38         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53        | \$8,592,085.25         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$13,883,637.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4Q3    | Unavailable            | 89        | \$6,344,104.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$6,344,104.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391V4R1    | Unavailable            | 94        | \$5,879,131.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b> | <b>\$5,879,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4S9    | UNION PLANTERS BANK NA | 24        | \$1,237,154.64         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22        | \$1,132,400.31         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$2,369,554.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4U4    | Unavailable            | 32        | \$3,683,628.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$3,683,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4W0    | UNION PLANTERS BANK NA | 58        | \$7,983,542.88         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$4,425,159.67         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$12,408,702.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4X8    | UNION PLANTERS BANK NA | 69        | \$4,455,055.18         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22        | \$1,435,991.59         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$5,891,046.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4Y6    | UNION PLANTERS BANK NA | 38        | \$5,541,146.12         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51        | \$7,641,802.87         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$13,182,948.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V4Z3    | Unavailable            | 90        | \$10,260,228.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$10,260,228.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5A7    | UNION PLANTERS BANK NA | 56        | \$6,694,197.22         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$5,014,011.04         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b> | <b>\$11,708,208.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5B5    | Unavailable            | 94        | \$11,775,103.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b> | <b>\$11,775,103.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5C3    | Unavailable            | 92        | \$11,934,921.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b> | <b>\$11,934,921.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5D1    | Unavailable            | 91        | \$7,974,994.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$7,974,994.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5E9    | UNION PLANTERS BANK NA | 56        | \$3,441,961.52         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$2,202,815.73         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,644,777.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5F6    | UNION PLANTERS BANK NA | 2         | \$135,962.16           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 89        | \$8,772,162.30         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$8,908,124.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391V5G4    | UNION PLANTERS BANK NA | 47        | \$5,624,966.10         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43        | \$5,806,531.79         | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$11,431,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5H2    | UNION PLANTERS BANK NA | 68        | \$3,582,233.40         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22        | \$1,136,140.04         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$4,718,373.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5J8    | UNION PLANTERS BANK NA | 57        | \$4,937,436.44         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$2,722,785.34         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$7,660,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5K5    | UNION PLANTERS BANK NA | 50        | \$6,403,280.02         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$5,181,916.19         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$11,585,196.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5L3    | UNION PLANTERS BANK NA | 34        | \$6,642,286.06         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55        | \$10,311,502.31        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$16,953,788.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5M1    | UNION PLANTERS BANK NA | 58        | \$4,255,994.36         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$2,707,987.01         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$6,963,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5N9    | UNION PLANTERS BANK NA | 39        | \$7,208,566.30         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51        | \$8,952,942.98         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$16,161,509.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5P4    | UNION PLANTERS BANK NA | 35        | \$5,298,783.28         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44        | \$5,839,987.57         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$11,138,770.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5Q2    | UNION PLANTERS BANK NA | 44        | \$9,651,900.22         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44        | \$10,149,449.64        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$19,801,349.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5S8    | Unavailable            | 59        | \$8,341,280.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b> | <b>\$8,341,280.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VD26    | Unavailable            | 22        | \$3,215,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,215,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VD34    | Unavailable            | 20        | \$4,133,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,133,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VD59    | Unavailable                           | 36         | \$7,580,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$7,580,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VD67    | Unavailable                           | 17         | \$3,420,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$3,420,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VD75    | Unavailable                           | 7          | \$1,675,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,675,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VDZ3    | Unavailable                           | 20         | \$4,161,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$4,161,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEX7    | USAA FEDERAL SAVINGS BANK             | 115        | \$14,363,743.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$14,363,743.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEY5    | USAA FEDERAL SAVINGS BANK             | 42         | \$5,301,710.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,301,710.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VFW8    | CROWN MORTGAGE COMPANY                | 10         | \$1,032,279.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,032,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJG9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$954,485.81           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 91         | \$6,200,969.93         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$7,155,455.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJH7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$1,255,117.66         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 60         | \$3,907,818.37         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$5,162,936.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJK0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$2,787,158.28         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 100        | \$9,801,711.22         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>128</b> | <b>\$12,588,869.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJL8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,071,675.45         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 40         | \$3,876,883.02         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$4,948,558.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJM6    |                                       | 2          | \$355,550.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                           | 27         | \$4,515,212.94          | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,870,762.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJN4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 145        | \$28,935,001.11         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 736        | \$148,972,338.89        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>881</b> | <b>\$177,907,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJP9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 53         | \$10,262,182.11         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 188        | \$35,758,061.75         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>241</b> | <b>\$46,020,243.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJQ7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$1,245,076.54          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 29         | \$4,558,297.23          | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$5,803,373.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VM42    | RBC CENTURA BANK                      | 87         | \$11,598,411.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$11,598,411.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VM59    | RBC CENTURA BANK                      | 12         | \$1,139,028.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,139,028.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VM67    | RBC CENTURA BANK                      | 58         | \$7,985,974.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$7,985,974.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VM75    | RBC CENTURA BANK                      | 13         | \$1,073,586.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,073,586.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VM83    | RBC CENTURA BANK                      | 36         | \$4,536,680.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$4,536,680.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VM91    | RBC CENTURA BANK                      | 26         | \$3,175,347.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,175,347.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNA7    | RBC CENTURA BANK                      | 86         | \$12,599,115.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$12,599,115.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNB5    | RBC CENTURA BANK                      | 25         | \$1,989,855.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$1,989,855.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VR21    | IRWIN MORTGAGE CORPORATION            | 17         | \$2,548,581.32          | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 29         | \$4,096,690.00         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,645,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VR39    |  | IRWIN MORTGAGE CORPORATION | 5          | \$357,900.00           | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,329,715.31         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,687,615.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRW5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,498,458.70         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$3,010,671.08         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,509,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRX3    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,520,900.06         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$6,724,437.71         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,245,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRY1    |  | IRWIN MORTGAGE CORPORATION | 8          | \$900,280.00           | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$4,468,260.52         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,368,540.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VRZ8    |  | IRWIN MORTGAGE CORPORATION | 9          | \$923,588.58           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$3,643,453.36         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$4,567,041.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTR4    |  | IRWIN MORTGAGE CORPORATION | 58         | \$8,927,013.32         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 279        | \$47,425,114.45        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>337</b> | <b>\$56,352,127.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTS2    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,484,006.97         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 73         | \$12,565,884.14        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,049,891.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTT0    |  | IRWIN MORTGAGE CORPORATION | 46         | \$7,606,921.18         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106        | \$18,810,845.59        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$26,417,766.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VTU7    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,521,682.30         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 101        | \$16,106,500.08        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>113</b> | <b>\$17,628,182.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUH4    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,440,782.95         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$6,847,901.77         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$11,288,684.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUJ0    |  | IRWIN MORTGAGE CORPORATION | 35         | \$5,303,836.33         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 77         | \$9,745,072.13         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$15,048,908.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUK7    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,042,715.55         | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 50         | \$7,151,220.14         | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,193,935.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUL5    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,438,611.00         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,988,227.90         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,426,838.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUM3    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,307,979.25         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$9,930,583.92         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$13,238,563.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VUN1    |  | IRWIN MORTGAGE CORPORATION | 58         | \$8,732,066.55         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 170        | \$25,542,587.68        | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$34,274,654.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZN6    |  | Unavailable                | 175        | \$34,677,633.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$34,677,633.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VZP1    |  | RBMG INC.                  | 1          | \$187,725.97           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 240        | \$47,334,131.83        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>241</b> | <b>\$47,521,857.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4G3    |  | HIBERNIA NATIONAL BANK     | 11         | \$1,631,439.46         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$935,410.89           | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,566,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4H1    |  | HIBERNIA NATIONAL BANK     | 376        | \$56,450,661.87        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 129        | \$20,359,340.38        | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>505</b> | <b>\$76,810,002.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391W4J7    | HIBERNIA NATIONAL BANK           | 226        | \$33,215,302.03        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 88         | \$13,316,834.95        | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>314</b> | <b>\$46,532,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4K4    | HIBERNIA NATIONAL BANK           | 140        | \$20,606,560.86        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 70         | \$9,642,827.77         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>210</b> | <b>\$30,249,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4L2    | HIBERNIA NATIONAL BANK           | 88         | \$10,327,681.39        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 57         | \$8,625,282.55         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>145</b> | <b>\$18,952,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4N8    | HIBERNIA NATIONAL BANK           | 49         | \$6,170,922.22         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16         | \$2,351,225.49         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$8,522,147.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4P3    | HIBERNIA NATIONAL BANK           | 33         | \$3,535,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$3,535,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4Q1    | HIBERNIA NATIONAL BANK           | 264        | \$33,433,183.51        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 105        | \$12,088,716.49        | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>369</b> | <b>\$45,521,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4R9    | HIBERNIA NATIONAL BANK           | 129        | \$15,265,496.45        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 40         | \$4,734,868.58         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>169</b> | <b>\$20,000,365.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4S7    | HIBERNIA NATIONAL BANK           | 154        | \$14,900,650.95        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$130,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>155</b> | <b>\$15,030,650.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4T5    | HIBERNIA NATIONAL BANK           | 25         | \$2,706,587.44         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,006,597.46         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$3,713,184.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7F2    | HOME STAR MORTGAGE SERVICES, LLC | 20         | \$3,029,229.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$3,029,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7G0    | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,289,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,289,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7J4    | HOME STAR MORTGAGE SERVICES, LLC | 76         | \$10,123,053.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$10,123,053.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7K1    |  | HOME STAR MORTGAGE SERVICES, LLC | 45         | \$5,091,278.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,091,278.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7L9    |  | HOME STAR MORTGAGE SERVICES, LLC | 48         | \$4,692,473.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,692,473.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W7M7    |  | HOME STAR MORTGAGE SERVICES, LLC | 69         | \$9,409,212.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$9,409,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WBV2    |  | THE LEADER MORTGAGE COMPANY      | 5          | \$279,105.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$279,105.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WH20    |  | SUNTRUST MORTGAGE INC.           | 18         | \$952,686.27           | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$300,030.48           | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,252,716.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WH38    |  | SUNTRUST MORTGAGE INC.           | 2          | \$302,000.00           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,740,465.44         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,042,465.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WH53    |  | SUNTRUST MORTGAGE INC.           | 98         | \$11,105,608.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$11,105,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WH61    |  | SUNTRUST MORTGAGE INC.           | 37         | \$7,366,740.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$7,366,740.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WH79    |  | SUNTRUST MORTGAGE INC.           | 71         | \$11,351,044.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$11,351,044.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WH87    |  | SUNTRUST MORTGAGE INC.           | 71         | \$10,465,521.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$10,465,521.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WH95    |  | SUNTRUST MORTGAGE INC.           | 35         | \$9,380,707.11         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$9,645,510.30         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$19,026,217.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHN4    |  | SUNTRUST MORTGAGE INC.           | 120        | \$6,760,547.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$6,760,547.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHP9    |  | SUNTRUST MORTGAGE INC.           | 58         | \$3,367,764.67         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 52         | \$2,958,802.36         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$6,326,567.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHQ7    | SUNTRUST MORTGAGE INC. | 39         | \$2,301,391.11         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$5,194,802.61         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>131</b> | <b>\$7,496,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHR5    | SUNTRUST MORTGAGE INC. | 60         | \$3,432,452.28         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 96         | \$5,622,516.71         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>156</b> | <b>\$9,054,968.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHS3    | SUNTRUST MORTGAGE INC. | 121        | \$6,851,695.85         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$1,267,682.97         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>144</b> | <b>\$8,119,378.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHT1    | SUNTRUST MORTGAGE INC. | 26         | \$1,444,476.21         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 106        | \$5,804,020.71         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$7,248,496.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHU8    | Unavailable            | 67         | \$3,776,703.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$3,776,703.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHV6    | SUNTRUST MORTGAGE INC. | 129        | \$7,109,324.24         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$118,655.66           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>131</b> | <b>\$7,227,979.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHW4    | SUNTRUST MORTGAGE INC. | 24         | \$1,436,888.38         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 89         | \$4,886,341.06         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$6,323,229.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHX2    | SUNTRUST MORTGAGE INC. | 55         | \$2,974,388.70         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$2,111,400.02         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$5,085,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHY0    | SUNTRUST MORTGAGE INC. | 55         | \$2,874,547.84         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$2,267,252.30         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$5,141,800.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WHZ7    | SUNTRUST MORTGAGE INC. | 95         | \$4,881,107.67         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$1,213,535.07         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$6,094,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJAO    | SUNTRUST MORTGAGE INC. | 8          | \$2,146,500.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 73         | \$20,055,664.53        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$22,202,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WJB8    | SUNTRUST MORTGAGE INC. | 17         | \$2,070,112.49         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$7,647,934.20         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$9,718,046.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJC6    | SUNTRUST MORTGAGE INC. | 7          | \$818,061.96           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,488,112.15         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,306,174.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJD4    | SUNTRUST MORTGAGE INC. | 34         | \$7,010,953.94         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$5,931,876.98         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$12,942,830.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJE2    | SUNTRUST MORTGAGE INC. | 32         | \$6,580,536.44         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$13,428,209.02        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$20,008,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJF9    | SUNTRUST MORTGAGE INC. | 60         | \$13,471,239.94        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,828,514.30         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$15,299,754.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJG7    | SUNTRUST MORTGAGE INC. | 31         | \$7,621,335.31         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$15,611,922.09        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$23,233,257.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJH5    | SUNTRUST MORTGAGE INC. | 16         | \$3,853,655.12         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$21,116,807.82        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$24,970,462.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJJ1    | SUNTRUST MORTGAGE INC. | 61         | \$14,617,004.88        | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$13,400,765.51        | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b> | <b>\$28,017,770.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJK8    | SUNTRUST MORTGAGE INC. | 21         | \$4,644,829.69         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$11,715,428.21        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$16,360,257.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJL6    | SUNTRUST MORTGAGE INC. | 38         | \$9,115,030.95         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$7,942,700.85         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$17,057,731.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJM4    | SUNTRUST MORTGAGE INC. | 51         | \$12,354,373.98        | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$9,082,827.79         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$21,437,201.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WJN2    | SUNTRUST MORTGAGE INC.        | 3          | \$574,576.24           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$2,185,837.57         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,760,413.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJP7    | SUNTRUST MORTGAGE INC.        | 18         | \$3,241,549.72         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$3,986,187.46         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$7,227,737.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJQ5    | SUNTRUST MORTGAGE INC.        | 54         | \$9,710,841.02         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$5,597,976.61         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$15,308,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJR3    | SUNTRUST MORTGAGE INC.        | 16         | \$2,893,942.69         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$7,364,663.17         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$10,258,605.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJS1    | SUNTRUST MORTGAGE INC.        | 36         | \$6,451,180.40         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,805,344.98         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,256,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJT9    | SUNTRUST MORTGAGE INC.        | 11         | \$1,987,907.22         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53         | \$9,568,934.15         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$11,556,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJU6    | SUNTRUST MORTGAGE INC.        | 8          | \$1,394,922.92         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$3,483,645.57         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,878,568.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJV4    | SUNTRUST MORTGAGE INC.        | 4          | \$701,279.29           | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$522,064.37           | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,223,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WL25    | Unavailable                   | 13         | \$2,503,845.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,503,845.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WL41    | Unavailable                   | 13         | \$2,445,107.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,445,107.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WM24    | WACHOVIA MORTGAGE CORPORATION | 109        | \$17,407,119.54        | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 212        | \$31,983,043.64        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>321</b> | <b>\$49,390,163.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WM32    | WACHOVIA MORTGAGE CORPORATION | 125        | \$20,269,755.34        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$3,491,324.82         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>147</b> | <b>\$23,761,080.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WM40    | WACHOVIA MORTGAGE CORPORATION                    |  | 91         | \$13,225,821.86        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 89         | \$11,814,468.55        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$25,040,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WM57    | WACHOVIA MORTGAGE CORPORATION                    |  | 5          | \$494,000.00           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 22         | \$3,044,396.76         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,538,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMV0    | WACHOVIA MORTGAGE CORPORATION                    |  | 45         | \$6,481,505.66         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 22         | \$2,855,357.36         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,336,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMW8    | WACHOVIA MORTGAGE CORPORATION                    |  | 240        | \$13,874,175.19        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 87         | \$4,763,176.95         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>327</b> | <b>\$18,637,352.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMX6    | WACHOVIA MORTGAGE CORPORATION                    |  | 122        | \$15,676,355.26        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 24         | \$2,744,666.02         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$18,421,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMY4    | WACHOVIA MORTGAGE CORPORATION                    |  | 236        | \$36,217,801.88        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 85         | \$13,227,930.77        | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$49,445,732.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WMZ1    | WACHOVIA MORTGAGE CORPORATION                    |  | 318        | \$49,259,298.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$49,259,298.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQ20    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 12         | \$1,488,853.99         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 1          | \$235,677.00           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,724,530.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQ38    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 14         | \$1,310,231.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,310,231.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WQ46    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$2,217,690.00        | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,103,191.05        | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,320,881.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQ53    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34        | \$4,795,940.00        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$439,254.38          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,235,194.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQ61    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,061,277.58        | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$528,962.65          | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,590,240.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQ79    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,197,410.44        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$328,816.13          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,526,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQ87    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$2,800,427.26        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$829,601.87          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,630,029.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQ95    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$623,156.22          | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$659,286.99          | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,282,443.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQK0    | RBC MORTGAGE COMPANY                                   | 18        | \$2,677,028.42        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,627,242.59        | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,304,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQN4    | RBC MORTGAGE COMPANY                                   | 19        | \$3,182,330.43        | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$629,801.47          | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,812,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQP9    | RBC MORTGAGE COMPANY                                   | 22        | \$3,375,351.37        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$731,850.09          | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,107,201.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WQX2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 37        | \$5,462,134.64        | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$893,839.72          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,355,974.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQY0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,565,480.87        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$84,695.06           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,650,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WQZ7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$2,242,256.77        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$396,010.61          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,638,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRA1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,804,974.17        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,236,867.02        | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,041,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRB9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,427,089.46        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$447,550.00          | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,874,639.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRC7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,322,755.95        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$129,435.78          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,452,191.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRD5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,249,489.07        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$562,889.76          | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,812,378.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRE3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,858,326.24        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$63,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,921,326.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRG8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,222,291.75        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$60,795.49           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,283,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRH6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,545,136.72        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$451,012.53          | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,996,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRK9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,793,878.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,793,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRL7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,866,694.89        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$102,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,969,494.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRM5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,601,635.69        | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$1,703,101.88        | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,304,737.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRN3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$933,790.73          | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$98,860.34           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,032,651.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRP8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,658,945.20        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$434,181.08          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,093,126.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WV65    |  | THE LEADER MORTGAGE<br>COMPANY                         | 1         | \$120,209.14          | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$225,448.25          | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$345,657.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WXA4    | Unavailable                   | 5          | \$464,898.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$464,898.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WXB2    | Unavailable                   | 2          | \$279,751.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$279,751.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZK0    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$152,426.53           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37         | \$2,474,549.86         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,626,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZL8    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$399,188.18           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 72         | \$4,667,826.97         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$5,067,015.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZM6    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$355,204.36           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 64         | \$3,830,497.10         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$4,185,701.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZN4    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$433,497.99           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$2,072,352.73         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$2,505,850.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZP9    | Unavailable                   | 15         | \$1,880,063.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,880,063.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZQ7    | Unavailable                   | 31         | \$4,563,438.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$4,563,438.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZR5    | Unavailable                   | 82         | \$11,960,166.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$11,960,166.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZS3    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$906,550.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 149        | \$22,661,622.15        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>157</b> | <b>\$23,568,172.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WZT1    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,567,250.00         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 101        | \$14,241,183.81        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b> | <b>\$15,808,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WZU8    | ABN AMRO MORTGAGE GROUP, INC.    | 4          | \$491,820.97           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$2,925,599.87         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,417,420.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAC3    | HOME STAR MORTGAGE SERVICES, LLC | 37         | \$5,643,850.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$5,643,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAD1    | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,803,840.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,803,840.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAE9    | HOME STAR MORTGAGE SERVICES, LLC | 32         | \$4,865,681.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,865,681.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAF6    | HOME STAR MORTGAGE SERVICES, LLC | 52         | \$6,661,231.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$6,661,231.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAG4    | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,072,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,072,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XAH2    | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,322,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,322,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBC2    | IRWIN MORTGAGE CORPORATION       | 73         | \$8,664,191.57         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 129        | \$17,911,810.59        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>202</b> | <b>\$26,576,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBD0    | IRWIN MORTGAGE CORPORATION       | 21         | \$2,682,319.62         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$4,693,245.23         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$7,375,564.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBE8    | IRWIN MORTGAGE CORPORATION       | 4          | \$215,862.14           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$1,130,451.65         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,346,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBF5    | IRWIN MORTGAGE CORPORATION       | 41         | \$4,488,166.08         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 191        | \$19,722,095.30        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>232</b>   | <b>\$24,210,261.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBG3    |  | IRWIN MORTGAGE CORPORATION | 18           | \$1,634,770.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11           | \$1,190,200.00         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$2,824,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBH1    |  | IRWIN MORTGAGE CORPORATION | 114          | \$13,855,575.69        | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 299          | \$37,726,366.58        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>413</b>   | <b>\$51,581,942.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBJ7    |  | IRWIN MORTGAGE CORPORATION | 34           | \$5,311,224.82         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 110          | \$16,316,878.00        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>144</b>   | <b>\$21,628,102.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBK4    |  | IRWIN MORTGAGE CORPORATION | 5            | \$490,050.00           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20           | \$2,275,522.54         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>    | <b>\$2,765,572.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBL2    |  | IRWIN MORTGAGE CORPORATION | 26           | \$2,784,090.00         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85           | \$10,387,920.92        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b>   | <b>\$13,172,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBM0    |  | IRWIN MORTGAGE CORPORATION | 1            | \$190,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23           | \$3,921,800.00         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$4,111,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3G0    |  | WASHINGTON MUTUAL BANK, FA | 20           | \$3,018,748.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$3,018,748.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3H8    |  | WASHINGTON MUTUAL BANK, FA | 32           | \$1,909,731.85         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 160          | \$9,232,304.96         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>192</b>   | <b>\$11,142,036.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3J4    |  | WASHINGTON MUTUAL BANK, FA | 334          | \$21,537,150.48        | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1,052        | \$68,704,093.27        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,386</b> | <b>\$90,241,243.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Y3K1    | WASHINGTON MUTUAL BANK, FA | 71           | \$6,887,158.33          | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 194          | \$18,965,475.30         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>265</b>   | <b>\$25,852,633.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3L9    | WASHINGTON MUTUAL BANK, FA | 123          | \$21,098,371.23         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 114          | \$17,344,988.59         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>237</b>   | <b>\$38,443,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3M7    | WASHINGTON MUTUAL BANK, FA | 153          | \$9,808,938.13          | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 367          | \$23,381,857.24         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>520</b>   | <b>\$33,190,795.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3N5    | WASHINGTON MUTUAL BANK, FA | 289          | \$45,069,440.56         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,248        | \$197,759,821.64        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,537</b> | <b>\$242,829,262.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3P0    | WASHINGTON MUTUAL BANK, FA | 202          | \$30,062,386.47         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 337          | \$40,692,479.06         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>539</b>   | <b>\$70,754,865.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3Q8    | WASHINGTON MUTUAL BANK, FA | 6            | \$691,923.26            | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20           | \$2,006,510.90          | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$2,698,434.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3R6    | WASHINGTON MUTUAL BANK, FA | 179          | \$28,644,289.01         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 309          | \$35,715,344.81         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>488</b>   | <b>\$64,359,633.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3S4    | WASHINGTON MUTUAL BANK, FA | 553          | \$87,986,556.97         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,010        | \$155,198,460.62        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,563</b> | <b>\$243,185,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3T2    | WASHINGTON MUTUAL BANK, FA | 179          | \$25,829,819.64         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 516          | \$74,322,435.24         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>695</b>   | <b>\$100,152,254.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y3U9    | WASHINGTON MUTUAL          | 244          | \$32,297,310.13         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |              |                         |             |          |               |    |          |               |  |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                | 707          | \$95,165,581.84         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>951</b>   | <b>\$127,462,891.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y3V7    |  | WASHINGTON MUTUAL BANK, FA | 432          | \$64,588,101.95         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 748          | \$96,437,284.29         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>1,180</b> | <b>\$161,025,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y3W5    |  | WASHINGTON MUTUAL BANK, FA | 113          | \$15,585,104.93         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 275          | \$38,372,042.62         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>388</b>   | <b>\$53,957,147.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y3X3    |  | WASHINGTON MUTUAL BANK, FA | 3            | \$291,798.59            | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 10           | \$750,606.07            | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>13</b>    | <b>\$1,042,404.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y3Y1    |  | WASHINGTON MUTUAL BANK, FA | 106          | \$14,033,256.84         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 180          | \$23,604,009.79         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>286</b>   | <b>\$37,637,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y4W4    |  | WASHINGTON MUTUAL BANK, FA | 57           | \$5,616,157.23          | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 45           | \$4,461,548.72          | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>102</b>   | <b>\$10,077,705.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y4X2    |  | WASHINGTON MUTUAL BANK, FA | 55           | \$9,554,460.91          | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 72           | \$13,167,250.81         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>127</b>   | <b>\$22,721,711.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y4Y0    |  | WASHINGTON MUTUAL BANK, FA | 736          | \$48,044,486.37         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 126          | \$8,667,149.76          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>862</b>   | <b>\$56,711,636.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y4Z7    |  | WASHINGTON MUTUAL BANK, FA | 996          | \$165,194,822.28        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 501          | \$97,609,758.23         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>1,497</b> | <b>\$262,804,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31391Y5A1    |  | WASHINGTON MUTUAL BANK, FA | 141          | \$19,186,233.18         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 164        | \$29,511,230.85         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>305</b> | <b>\$48,697,464.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5B9    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,852,575.64          | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$1,952,183.94          | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,804,759.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5C7    |  | WASHINGTON MUTUAL BANK, FA | 211        | \$35,701,721.39         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 236        | \$48,147,488.87         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>447</b> | <b>\$83,849,210.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5D5    |  | WASHINGTON MUTUAL BANK, FA | 668        | \$108,429,067.77        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 214        | \$42,268,605.42         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>882</b> | <b>\$150,697,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5E3    |  | WASHINGTON MUTUAL BANK, FA | 707        | \$113,429,989.23        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 242        | \$47,071,837.09         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>949</b> | <b>\$160,501,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5F0    |  | WASHINGTON MUTUAL BANK, FA | 322        | \$48,773,118.29         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 220        | \$37,718,156.36         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>542</b> | <b>\$86,491,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5G8    |  | WASHINGTON MUTUAL BANK, FA | 721        | \$107,061,035.43        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 203        | \$38,757,828.40         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>924</b> | <b>\$145,818,863.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5J2    |  | WASHINGTON MUTUAL BANK, FA | 492        | \$68,666,336.07         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 325        | \$55,374,438.85         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>817</b> | <b>\$124,040,774.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5K9    |  | WASHINGTON MUTUAL BANK, FA | 390        | \$60,346,171.14         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 185        | \$39,955,431.15         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>575</b> | <b>\$100,301,602.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5L7    |  | WASHINGTON MUTUAL BANK, FA | 449        | \$66,286,820.23         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 217        | \$43,342,186.62         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>666</b>   | <b>\$109,629,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5M5    |  | WASHINGTON MUTUAL BANK, FA | 456          | \$66,425,823.95         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 95           | \$17,361,050.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>551</b>   | <b>\$83,786,873.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5N3    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,536,060.00          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16           | \$1,942,850.00          | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$3,478,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5P8    |  | WASHINGTON MUTUAL BANK, FA | 55           | \$4,562,349.36          | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9            | \$875,812.58            | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>64</b>    | <b>\$5,438,161.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6T9    |  | Unavailable                | 33           | \$1,808,882.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$1,808,882.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6U6    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$61,385.91             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 148          | \$9,296,786.85          | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>149</b>   | <b>\$9,358,172.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6V4    |  | Unavailable                | 996          | \$67,090,125.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>996</b>   | <b>\$67,090,125.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6W2    |  | Unavailable                | 253          | \$24,627,188.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>253</b>   | <b>\$24,627,188.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6X0    |  | Unavailable                | 262          | \$44,595,645.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>262</b>   | <b>\$44,595,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6Y8    |  | Unavailable                | 1,452        | \$247,282,527.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,452</b> | <b>\$247,282,527.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6Z5    |  | Unavailable                | 549          | \$77,053,481.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>549</b>   | <b>\$77,053,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7A9    |  | Unavailable                | 60           | \$5,497,612.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>    | <b>\$5,497,612.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7B7    |  | Unavailable                | 752          | \$103,083,972.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>752</b>   | <b>\$103,083,972.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Y7C5    | Unavailable        | 1,299        | \$220,160,618.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,299</b> | <b>\$220,160,618.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7D3    | Unavailable        | 552          | \$85,438,441.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>552</b>   | <b>\$85,438,441.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7E1    | Unavailable        | 904          | \$135,148,422.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>904</b>   | <b>\$135,148,422.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7F8    | Unavailable        | 810          | \$111,338,524.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>810</b>   | <b>\$111,338,524.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7G6    | Unavailable        | 13           | \$1,210,151.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>    | <b>\$1,210,151.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7H4    | Unavailable        | 208          | \$33,297,727.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>208</b>   | <b>\$33,297,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7J0    | Unavailable        | 310          | \$43,912,214.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>310</b>   | <b>\$43,912,214.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7K7    | Unavailable        | 898          | \$140,998,038.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>898</b>   | <b>\$140,998,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YU21    | Unavailable        | 171          | \$32,910,399.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b>   | <b>\$32,910,399.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YU39    | Unavailable        | 132          | \$25,684,784.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b>   | <b>\$25,684,784.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YU47    | Unavailable        | 134          | \$23,387,642.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b>   | <b>\$23,387,642.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YU54    | FLAGSTAR BANK, FSB | 1            | \$150,226.75            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78           | \$12,846,231.79         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>    | <b>\$12,996,458.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YU62    | Unavailable        | 53           | \$8,714,519.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>    | <b>\$8,714,519.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YU70    | Unavailable        | 99           | \$21,652,639.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>    | <b>\$21,652,639.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YU88    | Unavailable        | 145          | \$22,834,346.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b>   | <b>\$22,834,346.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YU96    | Unavailable        | 72         | \$14,935,712.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$14,935,712.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUF2    | Unavailable        | 263        | \$62,307,441.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>263</b> | <b>\$62,307,441.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUG0    | Unavailable        | 463        | \$91,019,102.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>463</b> | <b>\$91,019,102.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUH8    | Unavailable        | 68         | \$14,652,650.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,652,650.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUK1    | Unavailable        | 11         | \$2,090,664.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,090,664.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUL9    | Unavailable        | 27         | \$5,231,832.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,231,832.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUM7    | Unavailable        | 27         | \$2,639,143.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,639,143.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUN5    | FLAGSTAR BANK, FSB | 16         | \$3,341,960.27         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 182        | \$37,889,677.06        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$41,231,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUP0    | Unavailable        | 22         | \$1,610,124.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,610,124.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUQ8    | Unavailable        | 23         | \$3,638,526.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,638,526.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUR6    | Unavailable        | 314        | \$56,484,889.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>314</b> | <b>\$56,484,889.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUS4    | Unavailable        | 193        | \$39,224,133.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$39,224,133.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUT2    | Unavailable        | 98         | \$9,821,500.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,821,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUU9    | Unavailable        | 50         | \$9,308,657.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,308,657.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUV7    | Unavailable        | 158        | \$15,470,088.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>158</b> | <b>\$15,470,088.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUW5    | Unavailable        |  | 233        | \$15,095,054.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>233</b> | <b>\$15,095,054.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUX3    | Unavailable        |  | 311        | \$65,880,681.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>311</b> | <b>\$65,880,681.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUY1    | Unavailable        |  | 354        | \$59,163,665.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>354</b> | <b>\$59,163,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YUZ8    | Unavailable        |  | 154        | \$22,640,306.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$22,640,306.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YV20    | Unavailable        |  | 27         | \$6,245,983.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$6,245,983.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YV38    | Unavailable        |  | 55         | \$8,715,959.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$8,715,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YV46    | Unavailable        |  | 33         | \$5,366,484.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,366,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YV53    | Unavailable        |  | 37         | \$6,489,829.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,489,829.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVA2    | Unavailable        |  | 116        | \$19,336,048.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$19,336,048.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVB0    | Unavailable        |  | 55         | \$9,238,115.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$9,238,115.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVC8    | Unavailable        |  | 144        | \$9,564,133.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$9,564,133.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVD6    | Unavailable        |  | 53         | \$9,308,096.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$9,308,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVE4    | FLAGSTAR BANK, FSB |  | 1          | \$96,808.06            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 108        | \$10,645,365.93        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$10,742,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVF1    | Unavailable        |  | 196        | \$31,123,395.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$31,123,395.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YVG9    | Unavailable        | 47         | \$7,300,864.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,300,864.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVH7    | Unavailable        | 389        | \$64,513,986.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>389</b> | <b>\$64,513,986.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVJ3    | Unavailable        | 70         | \$11,327,368.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$11,327,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVK0    | Unavailable        | 182        | \$39,152,894.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$39,152,894.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVL8    | Unavailable        | 93         | \$13,448,810.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$13,448,810.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVM6    | Unavailable        | 95         | \$18,000,574.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$18,000,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVN4    | Unavailable        | 188        | \$18,623,297.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$18,623,297.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVP9    | Unavailable        | 175        | \$12,461,706.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$12,461,706.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVQ7    | Unavailable        | 42         | \$6,996,303.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,996,303.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVR5    | Unavailable        | 203        | \$40,904,996.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$40,904,996.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVT1    | Unavailable        | 107        | \$16,480,514.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$16,480,514.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVU8    | FLAGSTAR BANK, FSB | 2          | \$391,896.40           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$7,652,898.93         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,044,795.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVW4    | Unavailable        | 138        | \$8,024,897.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>138</b> | <b>\$8,024,897.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVX2    | Unavailable        | 147        | \$8,889,015.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$8,889,015.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391YVY0    | Unavailable        | 52         | \$9,547,926.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,547,926.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391YVZ7    | Unavailable            | 61        | \$7,765,616.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$7,765,616.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2A5    | Unavailable            | 89        | \$8,353,355.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$8,353,355.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2B3    | UNION PLANTERS BANK NA | 1         | \$251,531.96           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84        | \$18,435,888.51        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$18,687,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2C1    | UNION PLANTERS BANK NA | 2         | \$264,258.38           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$9,758,624.85         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$10,022,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2D9    | Unavailable            | 90        | \$15,160,470.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$15,160,470.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2E7    | UNION PLANTERS BANK NA | 1         | \$264,445.32           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85        | \$21,587,159.24        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$21,851,604.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2F4    | UNION PLANTERS BANK NA | 1         | \$126,627.79           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 89        | \$8,359,419.28         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$8,486,047.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2G2    | UNION PLANTERS BANK NA | 2         | \$366,241.38           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$13,914,523.77        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$14,280,765.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2H0    | Unavailable            | 87        | \$20,772,730.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$20,772,730.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2J6    | Unavailable            | 86        | \$10,472,378.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,472,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2K3    | UNION PLANTERS BANK NA | 2         | \$603,195.12           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 91        | \$25,471,892.52        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$26,075,087.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2L1    | UNION PLANTERS BANK NA | 33        | \$4,012,962.58         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60        | \$6,972,977.88         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$10,985,940.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2P2    | Unavailable            | 87        | \$17,449,947.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>87</b> | <b>\$17,449,947.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2Q0    | UNION PLANTERS BANK NA |  | 47        | \$4,457,921.57         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 46        | \$5,109,283.84         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>93</b> | <b>\$9,567,205.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2R8    | UNION PLANTERS BANK NA |  | 43        | \$8,556,257.10         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 46        | \$8,449,803.62         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$17,006,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2S6    | UNION PLANTERS BANK NA |  | 44        | \$3,091,812.85         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 46        | \$3,198,826.12         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$6,290,638.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2T4    | UNION PLANTERS BANK NA |  | 17        | \$2,722,147.29         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 30        | \$4,245,092.26         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$6,967,239.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2U1    | UNION PLANTERS BANK NA |  | 23        | \$4,025,862.54         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 68        | \$10,930,258.77        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$14,956,121.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2V9    | UNION PLANTERS BANK NA |  | 48        | \$9,365,956.68         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 45        | \$8,778,451.90         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>93</b> | <b>\$18,144,408.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2W7    | UNION PLANTERS BANK NA |  | 33        | \$5,256,540.08         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 57        | \$9,482,211.83         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$14,738,751.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2X5    | UNION PLANTERS BANK NA |  | 4         | \$951,696.33           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 82        | \$15,983,322.87        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$16,935,019.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2Y3    | UNION PLANTERS BANK NA |  | 42        | \$2,541,558.04         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51        | \$3,246,580.69         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>93</b> | <b>\$5,788,138.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A2Z0    | UNION PLANTERS BANK NA |  | 1         | \$148,644.58           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 89        | \$15,769,807.06        | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$15,918,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3A4    | UNION PLANTERS BANK NA |  | 54        | \$4,985,595.31         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 38        | \$3,993,439.94         | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>92</b> | <b>\$8,979,035.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400A3B2    | Unavailable            | 87         | \$13,001,129.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,001,129.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3C0    | UNION PLANTERS BANK NA | 1          | \$209,560.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 89         | \$16,902,165.22        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$17,111,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3D8    | UNION PLANTERS BANK NA | 36         | \$4,248,590.21         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$6,729,400.77         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$10,977,990.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3E6    | UNION PLANTERS BANK NA | 33         | \$5,780,515.52         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56         | \$10,270,457.36        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$16,050,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3F3    | UNION PLANTERS BANK NA | 39         | \$10,397,874.86        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$13,434,162.77        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$23,832,037.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3Q9    | Unavailable            | 41         | \$7,471,790.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,471,790.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3T3    | Unavailable            | 329        | \$64,538,844.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>329</b> | <b>\$64,538,844.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3U0    | Unavailable            | 105        | \$20,790,330.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$20,790,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A3V8    | Unavailable            | 97         | \$13,681,788.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,681,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A4D7    | Unavailable            | 12         | \$2,219,120.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,219,120.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADB1    | Unavailable            | 24         | \$3,499,731.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,499,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADC9    | Unavailable            | 24         | \$4,000,031.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,000,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADF2    | Unavailable            | 28         | \$4,000,082.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,000,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADJ4    | Unavailable            | 12         | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADK1    | Unavailable        |  | 9         | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADP0    | Unavailable        |  | 24        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADR6    | Unavailable        |  | 22        | \$3,500,045.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$3,500,045.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADS4    | Unavailable        |  | 12        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADT2    | Unavailable        |  | 21        | \$3,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$3,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ADU9    | Unavailable        |  | 17        | \$2,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AN20    | CITIMORTGAGE, INC. |  | 48        | \$6,389,128.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$6,389,128.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AN53    | CITIMORTGAGE, INC. |  | 5         | \$490,879.70          | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2         | \$434,591.06          | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$925,470.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AN61    | CITIMORTGAGE, INC. |  | 4         | \$699,154.17          | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1         | \$199,796.09          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$898,950.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AN79    | CITIMORTGAGE, INC. |  | 7         | \$487,152.63          | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7         | \$817,333.91          | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,304,486.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AN87    | CITIMORTGAGE, INC. |  | 72        | \$7,072,525.82        | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21        | \$2,025,557.57        | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b> | <b>\$9,098,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AN95    | CITIMORTGAGE, INC. |  | 2         | \$257,996.01          | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4         | \$659,645.91          | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$917,641.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANL8    | CITIMORTGAGE, INC. |  | 62        | \$9,827,504.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>62</b> | <b>\$9,827,504.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ANM6    | CITIMORTGAGE, INC. | 37         | \$3,644,064.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,644,064.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANT1    | CITIMORTGAGE, INC. | 115        | \$21,763,534.51        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 197        | \$36,733,427.63        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>312</b> | <b>\$58,496,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANU8    | CITIMORTGAGE, INC. | 235        | \$47,085,948.79        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 249        | \$48,113,117.10        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>484</b> | <b>\$95,199,065.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANW4    | CITIMORTGAGE, INC. | 39         | \$7,908,748.25         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$14,290,675.14        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$22,199,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ANY0    | CITIMORTGAGE, INC. | 65         | \$13,387,308.44        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$5,962,027.65         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,349,336.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AP36    | CITIMORTGAGE, INC. | 28         | \$5,540,672.27         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$19,325,870.17        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$24,866,542.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AP44    | CITIMORTGAGE, INC. | 95         | \$22,297,141.45        | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 95         | \$20,052,640.43        | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$42,349,781.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AP51    | CITIMORTGAGE, INC. | 83         | \$18,672,789.00        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$28,705,343.57        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>226</b> | <b>\$47,378,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APE2    | CITIMORTGAGE, INC. | 5          | \$598,121.09           | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$643,109.77           | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,241,230.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APF9    | CITIMORTGAGE, INC. | 10         | \$1,077,237.89         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$179,829.20           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,257,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APL6    | CITIMORTGAGE, INC. | 69         | \$13,233,491.91        | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 152        | \$29,012,773.45        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$42,246,265.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APM4    | CITIMORTGAGE, INC. | 138        | \$27,654,791.30        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 157        | \$28,617,638.04        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>295</b> | <b>\$56,272,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APN2    |  | CITIMORTGAGE, INC.      | 16         | \$3,266,370.60         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$10,737,486.29        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$14,003,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APQ5    |  | CITIMORTGAGE, INC.      | 75         | \$16,831,388.47        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$5,760,560.81         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$22,591,949.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APR3    |  | CITIMORTGAGE, INC.      | 81         | \$14,990,242.34        | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 162        | \$29,884,655.74        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>243</b> | <b>\$44,874,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APS1    |  | CITIMORTGAGE, INC.      | 172        | \$35,344,006.52        | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 258        | \$47,674,574.39        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>430</b> | <b>\$83,018,580.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APU6    |  | CITIMORTGAGE, INC.      | 27         | \$5,779,950.66         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 72         | \$12,873,003.97        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$18,652,954.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APV4    |  | CITIMORTGAGE, INC.      | 69         | \$16,039,093.64        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 47         | \$8,933,823.95         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$24,972,917.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APW2    |  | CITIMORTGAGE, INC.      | 76         | \$16,794,508.36        | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87         | \$17,107,668.72        | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$33,902,177.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APX0    |  | CITIMORTGAGE, INC.      | 179        | \$33,186,167.71        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 135        | \$28,916,909.64        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>314</b> | <b>\$62,103,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APY8    |  | CITIMORTGAGE, INC.      | 105        | \$20,219,540.37        | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 195        | \$34,951,378.12        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>300</b> | <b>\$55,170,918.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400APZ5    |  | CITIMORTGAGE, INC.      | 210        | \$41,042,557.89        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 305        | \$55,167,969.82        | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>515</b> | <b>\$96,210,527.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AR75    |  | SELF HELP VENTURES FUND | 49         | \$4,650,872.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,650,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AR91    |  | SELF HELP VENTURES FUND                               | 5         | \$385,322.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$385,322.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AU22    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$71,250.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 38        | \$2,350,293.28        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,421,543.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AU30    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$186,650.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 63        | \$6,652,132.35        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$6,838,782.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AU55    |  | Unavailable   | 24        | \$1,549,306.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,549,306.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AU63    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$89,415.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27        | \$2,847,395.20        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,936,810.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AU71    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$133,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27        | \$5,208,399.16        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,341,399.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AU89    |  | Unavailable   | 25        | \$2,646,181.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,646,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AU97    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$84,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29        | \$1,876,765.51        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,960,765.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AUV8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$71,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23        | \$1,649,920.33        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,720,920.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AUW6    | Unavailable   | 75         | \$8,141,833.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,141,833.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AUX4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$950,425.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 119        | \$24,051,999.36        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$25,002,424.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AUY2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$114,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$2,298,334.82         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,412,334.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AUZ9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$621,749.75           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 147        | \$27,378,766.33        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$28,000,516.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVA3    | Unavailable   | 26         | \$3,455,774.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,455,774.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVB1    | Unavailable   | 21         | \$1,548,926.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,548,926.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVC9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$94,100.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 53         | \$5,777,486.92         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,871,586.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVD7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,180,487.75         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 133        | \$26,822,140.91        | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$28,002,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVE5    | Unavailable   | 16         | \$1,080,204.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,080,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVF2    | Unavailable   | 37         | \$4,017,459.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,017,459.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AVG0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$195,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 86        | \$16,806,046.23        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$17,001,046.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVJ4    | Unavailable   | 66        | \$10,511,356.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$10,511,356.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVL9    | Unavailable   | 20        | \$2,773,689.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,773,689.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVM7    | Unavailable   | 48        | \$6,479,661.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,479,661.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVR6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$129,050.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60        | \$12,848,455.34        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$12,977,505.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVS4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$220,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47        | \$10,033,526.71        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,253,526.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVT2    | Unavailable   | 92        | \$20,001,989.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$20,001,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVW5    | Unavailable   | 14        | \$2,694,511.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,694,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVX3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$280,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29        | \$4,907,993.00         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,187,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZ27    | UNION PLANTERS BANK NA                                | 29        | \$4,487,972.95         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 65        | \$10,496,184.24        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$14,984,157.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZ35    | UNION PLANTERS BANK NA                                | 20        | \$3,886,428.13         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45        | \$6,220,030.22         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$10,106,458.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AZ68    | Unavailable            | 89        | \$10,087,158.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$10,087,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZ76    | UNION PLANTERS BANK NA | 3         | \$441,753.02           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84        | \$12,182,071.62        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$12,623,824.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZ84    | UNION PLANTERS BANK NA | 28        | \$5,094,040.73         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59        | \$10,997,931.58        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$16,091,972.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZR2    | UNION PLANTERS BANK NA | 2         | \$139,854.09           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83        | \$6,621,186.09         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$6,761,040.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZS0    | Unavailable            | 86        | \$10,412,083.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,412,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZT8    | Unavailable            | 91        | \$4,975,143.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$4,975,143.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZU5    | UNION PLANTERS BANK NA | 1         | \$159,862.24           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83        | \$15,680,031.11        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$15,839,893.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZV3    | Unavailable            | 86        | \$5,156,302.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$5,156,302.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZW1    | UNION PLANTERS BANK NA | 11        | \$1,046,298.90         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$4,448,700.42         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$5,494,999.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZX9    | UNION PLANTERS BANK NA | 10        | \$1,851,373.25         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$6,562,958.88         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$8,414,332.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZY7    | UNION PLANTERS BANK NA | 8         | \$525,626.58           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25        | \$1,496,446.83         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,022,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZZ4    | UNION PLANTERS BANK NA | 25        | \$4,182,857.55         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$6,771,804.85         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$10,954,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400B4S2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$322,111.29           | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$134,470.63           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$456,581.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400B7K6    | Unavailable                  | 7          | \$526,920.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$526,920.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJC1    | AMERICAN HOME FUNDING INC.   | 92         | \$18,602,014.91        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,386,616.03         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$19,988,630.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJD9    | AMERICAN HOME FUNDING INC.   | 129        | \$18,098,547.50        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,894,902.84         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$19,993,450.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJE7    | AMERICAN HOME FUNDING INC.   | 102        | \$19,611,392.27        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$382,538.92           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$19,993,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJH0    | AMERICAN HOME FUNDING INC.   | 77         | \$13,450,673.32        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,525,600.00         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$14,976,273.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJJ6    | AMERICAN HOME FUNDING INC.   | 118        | \$18,586,969.77        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$991,232.88           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$19,578,202.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJK3    | AMERICAN HOME FUNDING INC.   | 61         | \$6,832,848.53         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,412,484.28         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,245,332.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BJL1    | AMERICAN HOME FUNDING INC.   | 13         | \$2,228,463.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,228,463.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKG0    | Unavailable                  | 101        | \$16,904,158.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,904,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKH8    | Unavailable                  | 109        | \$16,753,427.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>109</b> | <b>\$16,753,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKJ4    | Unavailable            |  | 68         | \$9,299,421.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$9,299,421.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKK1    | Unavailable            |  | 100        | \$15,697,297.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$15,697,297.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKL9    | Unavailable            |  | 78         | \$12,853,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$12,853,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKM7    | WEBSTER BANK           |  | 1          | \$220,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 89         | \$13,335,068.39        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$13,555,068.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKN5    | Unavailable            |  | 84         | \$13,922,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$13,922,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BKP0    | Unavailable            |  | 82         | \$10,346,038.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$10,346,038.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BP26    | SUNTRUST MORTGAGE INC. |  | 54         | \$3,467,992.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$3,467,992.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BP34    | SUNTRUST MORTGAGE INC. |  | 11         | \$824,733.86           | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52         | \$3,285,069.32         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$4,109,803.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BP42    | SUNTRUST MORTGAGE INC. |  | 4          | \$279,616.16           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 59         | \$3,825,769.04         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$4,105,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BP59    | SUNTRUST MORTGAGE INC. |  | 20         | \$1,320,313.75         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$1,075,747.18         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$2,396,060.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BP67    | SUNTRUST MORTGAGE INC. |  | 79         | \$8,889,238.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$8,889,238.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BP75    | SUNTRUST MORTGAGE INC. |  | 4          | \$512,965.95           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$6,384,237.41         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$6,897,203.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BP83    | SUNTRUST MORTGAGE INC. |  | 4          | \$521,519.64           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 94         | \$11,604,735.66        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$12,126,255.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BP91    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,755,391.10         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 76         | \$9,405,166.22         | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$12,160,557.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPY6    | SUNTRUST MORTGAGE INC. |  | 57         | \$3,865,127.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$3,865,127.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BPZ3    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,038,305.38         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 93         | \$6,495,651.58         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$7,533,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQA7    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,827,407.01         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 85         | \$10,392,845.55        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$12,220,252.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQB5    | SUNTRUST MORTGAGE INC. |  | 1          | \$132,035.92           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 100        | \$12,617,550.48        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$12,749,586.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQC3    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,072,054.17         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 58         | \$7,152,584.14         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$9,224,638.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQD1    | SUNTRUST MORTGAGE INC. |  | 3          | \$342,766.51           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 87         | \$10,725,130.52        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$11,067,897.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQE9    | SUNTRUST MORTGAGE INC. |  | 91         | \$11,094,958.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$11,094,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQF6    | SUNTRUST MORTGAGE INC. |  | 28         | \$3,274,713.88         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 77         | \$9,174,160.69         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$12,448,874.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQG4    | SUNTRUST MORTGAGE INC. |  | 1          | \$95,908.91            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 72         | \$8,664,370.16         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$8,760,279.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQH2    | SUNTRUST MORTGAGE INC. |  | 58         | \$7,319,149.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$7,319,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQJ8    | SUNTRUST MORTGAGE INC. |  | 41         | \$5,030,246.61         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19         | \$1,975,641.13         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,005,887.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQK5    | SUNTRUST MORTGAGE INC.                 |  | 78         | \$9,850,023.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,850,023.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQL3    | SUNTRUST MORTGAGE INC.                 |  | 37         | \$4,416,036.52         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 40         | \$4,651,262.23         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,067,298.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQM1    | SUNTRUST MORTGAGE INC.                 |  | 21         | \$2,542,486.51         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 17         | \$2,016,505.22         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,558,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQN9    | SUNTRUST MORTGAGE INC.                 |  | 51         | \$11,108,338.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,108,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQP4    | SUNTRUST MORTGAGE INC.                 |  | 2          | \$466,024.37           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 72         | \$17,230,718.12        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$17,696,742.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQQ2    | SUNTRUST MORTGAGE INC.                 |  | 75         | \$15,945,203.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,945,203.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQR0    | SUNTRUST MORTGAGE INC.                 |  | 17         | \$3,898,439.68         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 101        | \$23,197,654.36        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$27,096,094.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQT6    | SUNTRUST MORTGAGE INC.                 |  | 9          | \$1,849,466.27         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 58         | \$12,678,510.08        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$14,527,976.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BQU3    | SUNTRUST MORTGAGE INC.                 |  | 59         | \$13,400,863.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,400,863.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSS6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 265        | \$28,283,358.97        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 109        | \$11,617,319.66        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$39,900,678.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BST4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 7          | \$1,126,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,126,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSV9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 37         | \$4,912,399.86         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 24         | \$3,267,298.36         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,179,698.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSW7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,499,721.00         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,441,682.75         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,941,403.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSX5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,537,700.00         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$2,630,491.63         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,168,191.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTG1    |  | CITY BANK                              | 72         | \$15,489,636.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$15,489,636.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2A1    |  | SUNTRUST MORTGAGE INC.                 | 49         | \$5,761,645.45         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 89         | \$10,671,218.45        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$16,432,863.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2B9    |  | SUNTRUST MORTGAGE INC.                 | 60         | \$7,502,790.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,502,790.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2C7    |  | SUNTRUST MORTGAGE INC.                 | 19         | \$2,431,306.85         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 49         | \$5,849,585.82         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,280,892.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2D5    |  | SUNTRUST MORTGAGE INC.                 | 52         | \$6,355,228.01         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,699,496.12         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,054,724.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2E3    |  | SUNTRUST MORTGAGE INC.                 | 17         | \$1,939,085.14         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,246,590.84         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,185,675.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2F0    |  | SUNTRUST MORTGAGE INC.                 | 51         | \$9,503,993.54         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$6,677,276.58         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$16,181,270.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2J2    |  | SUNTRUST MORTGAGE INC.                 | 35         | \$7,462,042.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,462,042.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C2M5    |  | WESTERNBANK PUERTO<br>RICO             | 11         | \$1,256,735.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,256,735.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3E2    |  | WITMER FUNDING, LLC                    | 11         | \$747,713.29           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 52         | \$3,747,877.61         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>63</b>  | <b>\$4,495,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3F9    |  | WITMER FUNDING, LLC | 18         | \$1,805,893.64         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 108        | \$10,605,081.87        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>126</b> | <b>\$12,410,975.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3G7    |  | WITMER FUNDING, LLC | 22         | \$4,600,427.61         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 19         | \$3,490,981.09         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>41</b>  | <b>\$8,091,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3J1    |  | WITMER FUNDING, LLC | 6          | \$366,116.86           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 28         | \$1,711,344.44         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>34</b>  | <b>\$2,077,461.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3L6    |  | WITMER FUNDING, LLC | 173        | \$34,292,656.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>173</b> | <b>\$34,292,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3M4    |  | WITMER FUNDING, LLC | 28         | \$2,005,542.64         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 49         | \$3,256,174.61         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>77</b>  | <b>\$5,261,717.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3N2    |  | WITMER FUNDING, LLC | 31         | \$3,033,166.71         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 36         | \$3,512,465.39         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>67</b>  | <b>\$6,545,632.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3P7    |  | WITMER FUNDING, LLC | 95         | \$18,701,026.05        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 60         | \$11,491,231.20        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>155</b> | <b>\$30,192,257.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3Q5    |  | WITMER FUNDING, LLC | 118        | \$23,110,099.47        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 40         | \$7,675,783.18         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>158</b> | <b>\$30,785,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3R3    |  | WITMER FUNDING, LLC | 58         | \$11,539,956.18        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 110        | \$22,746,915.17        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>168</b> | <b>\$34,286,871.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3S1    |  | WITMER FUNDING, LLC | 16         | \$3,042,396.25         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 21         | \$3,778,769.36         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>37</b>  | <b>\$6,821,165.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3T9    |  | WITMER FUNDING, LLC | 92         | \$16,595,750.73        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 111        | \$17,555,108.33        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>203</b> | <b>\$34,150,859.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400C3U6    | WITMER FUNDING, LLC | 66         | \$4,409,190.91         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 71         | \$4,712,903.06         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>137</b> | <b>\$9,122,093.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3V4    | WITMER FUNDING, LLC | 38         | \$3,881,838.68         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50         | \$5,001,867.43         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>88</b>  | <b>\$8,883,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3W2    | WITMER FUNDING, LLC | 33         | \$3,171,822.43         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 53         | \$5,150,802.58         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>86</b>  | <b>\$8,322,625.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3X0    | WITMER FUNDING, LLC | 41         | \$8,016,432.19         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 124        | \$25,982,505.88        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>165</b> | <b>\$33,998,938.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3Y8    | WITMER FUNDING, LLC | 64         | \$11,981,049.48        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 109        | \$21,588,345.27        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>173</b> | <b>\$33,569,394.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C3Z5    | WITMER FUNDING, LLC | 24         | \$4,613,571.52         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 9          | \$1,523,305.41         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$6,136,876.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4A9    | WITMER FUNDING, LLC | 35         | \$7,091,085.98         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 136        | \$27,692,949.82        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,784,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4B7    | WITMER FUNDING, LLC | 47         | \$9,253,192.27         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 121        | \$24,766,237.42        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,019,429.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4C5    | WITMER FUNDING, LLC | 66         | \$13,361,223.15        | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 95         | \$19,461,781.02        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>161</b> | <b>\$32,823,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4D3    | WITMER FUNDING, LLC | 69         | \$14,617,200.11        | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 98         | \$19,378,511.53        | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>167</b> | <b>\$33,995,711.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4E1    | WITMER FUNDING, LLC | 114        | \$23,776,919.75        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 51         | \$10,810,070.85        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>165</b> | <b>\$34,586,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400C4F8    | WITMER FUNDING, LLC                | 88         | \$17,605,395.90        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 87         | \$16,981,835.54        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>175</b> | <b>\$34,587,231.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4G6    | WITMER FUNDING, LLC                | 8          | \$1,488,591.68         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$5,839,035.60         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$7,327,627.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4H4    | WITMER FUNDING, LLC                | 163        | \$32,644,530.26        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$1,440,686.04         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$34,085,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4J0    | WITMER FUNDING, LLC                | 128        | \$25,242,092.00        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41         | \$8,774,291.17         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>169</b> | <b>\$34,016,383.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4K7    | WITMER FUNDING, LLC                | 140        | \$27,561,644.11        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33         | \$6,503,005.62         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$34,064,649.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4L5    | WITMER FUNDING, LLC                | 116        | \$22,561,777.03        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 58         | \$11,784,512.86        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>174</b> | <b>\$34,346,289.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4M3    | WITMER FUNDING, LLC                | 12         | \$1,329,638.13         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$1,894,362.53         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,224,000.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4N1    | WITMER FUNDING, LLC                | 136        | \$24,278,772.82        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59         | \$10,367,262.97        | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>195</b> | <b>\$34,646,035.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C4P6    | WITMER FUNDING, LLC                | 136        | \$24,004,509.19        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48         | \$9,700,981.36         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>184</b> | <b>\$33,705,490.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5C4    | AMERICAN HOME MORTGAGE CORPORATION | 105        | \$17,451,462.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>105</b> | <b>\$17,451,462.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5D2    | AMERICAN HOME MORTGAGE CORPORATION | 61         | \$8,731,389.82         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$218,581.26           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$8,949,971.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5E0    |                                    | 81         | \$10,742,597.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,742,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5F7    |  | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$8,698,651.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$8,698,651.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5J9    |  | AMERICAN HOME MORTGAGE CORPORATION | 55         | \$8,097,150.00         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$208,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,305,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5K6    |  | AMERICAN HOME MORTGAGE CORPORATION | 38         | \$3,707,322.86         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$243,650.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$3,950,972.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5L4    |  | AMERICAN HOME MORTGAGE CORPORATION | 25         | \$3,717,983.28         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$306,850.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,024,833.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5M2    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$2,941,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,941,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CB78    |  | COUNTRYWIDE HOME LOANS, INC.       | 37         | \$4,967,928.98         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 119        | \$20,038,282.39        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$25,006,211.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CB86    |  | COUNTRYWIDE HOME LOANS, INC.       | 30         | \$4,534,074.13         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 123        | \$20,467,079.73        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$25,001,153.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CB94    |  | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$3,630,956.81         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 89         | \$16,370,241.50        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$20,001,198.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCA0    |  | COUNTRYWIDE HOME LOANS, INC.       | 49         | \$8,233,924.64         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$16,769,089.99        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$25,003,014.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CCB8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,530,654.49         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$18,470,838.75        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,001,493.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCC6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,625,006.29        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$14,377,109.38        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,002,115.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCD4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,907,690.39         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$14,095,599.54        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$20,003,289.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCE2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,661,408.08         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$22,342,970.67        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,004,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CCF9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,056,224.19        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$14,944,686.12        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,000,910.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDK7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,110,887.70         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$16,890,101.99        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,000,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDL5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,757,797.40         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$22,244,908.58        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,002,705.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDM3    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,208,012.93        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$17,793,005.96        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$30,001,018.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDN1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,835,440.09         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$5,168,210.96         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,003,651.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CDP6    | COUNTRYWIDE HOME LOANS, INC. | 65           | \$10,088,548.29         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86           | \$14,912,712.93         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$25,001,261.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CDQ4    | COUNTRYWIDE HOME LOANS, INC. | 71           | \$11,319,695.93         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46           | \$8,688,551.92          | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b>   | <b>\$20,008,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CE26    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,122,835.17          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103          | \$19,880,074.40         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$25,002,909.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CE34    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$9,605,728.53          | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84           | \$15,402,287.98         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b>   | <b>\$25,008,016.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CE59    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$6,070,002.97          | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55           | \$8,932,106.85          | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$15,002,109.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CEZ3    | COUNTRYWIDE HOME LOANS, INC. | 106          | \$19,239,132.45         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110          | \$20,761,025.41         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>216</b>   | <b>\$40,000,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CF41    | COUNTRYWIDE HOME LOANS, INC. | 216          | \$41,227,216.40         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2,540        | \$493,598,317.25        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,756</b> | <b>\$534,825,533.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CF74    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,832,720.74          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91           | \$13,914,454.41         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b>   | <b>\$15,747,175.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CF82    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$7,805,074.19          | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 145          | \$21,605,336.13         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>211</b>   | <b>\$29,410,410.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CF90    | COUNTRYWIDE HOME             | 11           | \$1,329,900.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |   |          |               |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable                  | 321        | \$49,561,544.08        | 97.39%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$50,891,444.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CG65    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,431,607.00         | 30.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 84         | \$7,843,520.93         | 69.56%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,275,127.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CG73    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$657,753.00           | 7.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 51         | \$8,565,217.57         | 92.87%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,222,970.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CGA6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,124,918.08         | 30.07%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 137        | \$7,268,838.49         | 69.93%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$10,393,756.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CGB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,517,372.90         | 15.13%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 82         | \$14,116,926.89        | 84.87%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$16,634,299.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CGC2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,281,445.00         | 12.77%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 53         | \$8,756,067.38         | 87.23%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,037,512.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CGD0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,175,791.00         | 21.52%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 214        | \$15,228,233.06        | 78.48%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$19,404,024.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CGE8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$644,800.00           | 6.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 40         | \$9,740,958.98         | 93.79%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,385,758.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,212,683.34         | 12.26%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 378        | \$37,293,645.53        | 87.74%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$42,506,328.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400CGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,662,542.35        | 16.02%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 451        | \$87,334,905.44         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>542</b> | <b>\$103,997,447.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGH1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,760,260.00          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$11,797,605.79         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,557,865.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,748,306.80          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 341        | \$22,756,863.57         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>415</b> | <b>\$27,505,170.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGK4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,324,456.47          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 293        | \$28,611,161.13         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$31,935,617.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGM0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,391,852.79         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 785        | \$158,253,238.76        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>841</b> | <b>\$169,645,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGN8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,700,126.63          | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 289        | \$50,461,262.07         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$58,161,388.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGP3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,289,232.53          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$39,221,124.09         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$40,510,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,681,049.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$19,575,045.95         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,256,094.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGR9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,357,817.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 372        | \$57,638,766.49         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$59,996,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGS7    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,634,421.00         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 806        | \$118,766,943.46        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>897</b> | <b>\$129,401,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGT5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,756,249.52          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$19,559,349.70         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,315,599.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGU2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,349,290.77          | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$18,653,016.56         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,002,307.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGV0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,022,122.81          | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$17,981,627.93         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,003,750.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGW8    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,154,981.41         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$13,847,889.91         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,002,871.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGX6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,097,569.38         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$14,903,324.04         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,000,893.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGY4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,898,454.91          | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$21,101,555.28         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$30,000,010.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CGZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,542,865.12          | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$21,458,564.77         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,001,429.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHD9    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,596,915.74         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$15,076,056.70         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$28,672,972.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHE7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,976,226.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 336        | \$52,625,226.34         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$56,601,452.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CHF4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,941,134.00          | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$9,289,775.40          | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,230,909.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHG2    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,470,570.41          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 190        | \$13,302,227.82         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>298</b> | <b>\$20,772,798.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHH0    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$13,616,079.00         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 343        | \$33,761,242.77         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>483</b> | <b>\$47,377,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHJ6    | COUNTRYWIDE HOME LOANS, INC. | 184        | \$30,653,110.14         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 405        | \$78,757,767.99         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>589</b> | <b>\$109,410,878.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHK3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,623,835.00          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$11,556,478.74         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$14,180,313.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHL1    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$9,188,533.27          | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 206        | \$13,599,132.55         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>341</b> | <b>\$22,787,665.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHM9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,613,094.65          | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 204        | \$20,087,449.24         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>282</b> | <b>\$27,700,543.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHN7    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$21,983,722.07         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 581        | \$115,248,512.04        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>688</b> | <b>\$137,232,234.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CHP2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,690,214.61          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 205        | \$37,910,656.09         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>254</b> | <b>\$46,600,870.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CK37    | WACHOVIA MORTGAGE CORPORATION | 11         | \$996,244.70           | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$384,313.89           | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,380,558.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CK52    | WACHOVIA MORTGAGE CORPORATION | 29         | \$6,185,498.77         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$5,659,648.81         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$11,845,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CK60    | WACHOVIA MORTGAGE CORPORATION | 220        | \$14,294,971.48        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 160        | \$10,639,854.23        | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>380</b> | <b>\$24,934,825.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CK78    | WACHOVIA MORTGAGE CORPORATION | 194        | \$18,955,878.00        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 136        | \$13,430,512.66        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>330</b> | <b>\$32,386,390.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CK86    | WACHOVIA MORTGAGE CORPORATION | 98         | \$17,457,916.63        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 60         | \$12,388,522.31        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>158</b> | <b>\$29,846,438.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CK94    | WACHOVIA MORTGAGE CORPORATION | 251        | \$45,586,242.08        | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 166        | \$34,333,500.00        | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>417</b> | <b>\$79,919,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLA0    | WACHOVIA MORTGAGE CORPORATION | 26         | \$3,586,718.33         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$2,541,731.83         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$6,128,450.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLB8    | WACHOVIA MORTGAGE CORPORATION | 118        | \$21,644,098.76        | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 146        | \$27,426,324.25        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>264</b> | <b>\$49,070,423.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLC6    | WACHOVIA MORTGAGE CORPORATION | 257        | \$49,217,851.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>257</b> | <b>\$49,217,851.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLD4    | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,600,040.47         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 248        | \$47,336,413.21        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>259</b> | <b>\$49,936,453.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLE2    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,816,177.65         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$2,452,918.78         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,269,096.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLF9    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,645,784.91         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,181,364.33         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,827,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLG7    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,372,828.59         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$2,120,391.25         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,493,219.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLH5    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$2,209,355.00         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$2,163,753.98         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,373,108.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLK8    |  | WACHOVIA MORTGAGE CORPORATION | 28         | \$5,484,302.00         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$5,660,328.23         | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$11,144,630.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLL6    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$27,323,748.05        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$9,976,192.14         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$37,299,940.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLM4    |  | WACHOVIA MORTGAGE CORPORATION | 48         | \$9,250,009.41         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$14,205,447.32        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$23,455,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLP7    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$857,320.00           | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$573,650.00           | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,430,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLR3    |  | WACHOVIA MORTGAGE CORPORATION | 81         | \$15,649,684.06        | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 161        | \$30,828,252.28        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>242</b> | <b>\$46,477,936.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLS1    |  | WACHOVIA MORTGAGE CORPORATION          | 72         | \$13,288,396.82        | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 141        | \$27,972,299.63        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$41,260,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLT9    |  | WACHOVIA MORTGAGE CORPORATION          | 43         | \$8,691,790.54         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33         | \$6,238,205.02         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$14,929,995.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CP24    |  | WASHINGTON MUTUAL BANK, FA             | 15         | \$3,056,023.98         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 296        | \$57,091,328.87        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$60,147,352.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CP32    |  | WASHINGTON MUTUAL BANK                 | 16         | \$2,742,200.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 74         | \$16,201,492.22        | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$677,858.83           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 121        | \$26,431,924.95        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$46,053,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CP40    |  | Unavailable                            | 162        | \$30,973,195.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$30,973,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CP57    |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,343,891.74         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 259        | \$46,877,541.72        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$49,221,433.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CP65    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,322,418.03         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 141        | \$24,942,872.82        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$26,265,290.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CP73    |  | WASHINGTON MUTUAL BANK                 | 64         | \$12,273,725.31        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,988,954.14         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$1,192,866.53         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29         | \$6,442,485.67         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$25,898,031.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CP81    | WASHINGTON MUTUAL BANK                 | 67         | \$11,544,565.37        | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 140        | \$25,763,471.48        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$612,821.87           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 72         | \$15,557,237.86        | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$53,478,096.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPL2    | Unavailable                            | 252        | \$50,029,948.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$50,029,948.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPM0    | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,969,855.30         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 249        | \$47,911,510.24        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$49,881,365.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPN8    | WASHINGTON MUTUAL BANK, FA             | 150        | \$28,823,819.22        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 103        | \$21,309,298.40        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$50,133,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPP3    | WASHINGTON MUTUAL BANK, FA             | 171        | \$32,378,622.70        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 88         | \$17,779,710.15        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$50,158,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPQ1    | WASHINGTON MUTUAL BANK, FA             | 71         | \$13,208,608.74        | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 172        | \$36,959,921.01        | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$50,168,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPR9    | WASHINGTON MUTUAL BANK, FA             | 25         | \$4,637,853.16         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 219        | \$45,662,687.40        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$50,300,540.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPS7    | WASHINGTON MUTUAL BANK, FA             | 30         | \$6,540,101.27         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 93         | \$18,459,904.66        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$25,000,005.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPT5    | WASHINGTON MUTUAL BANK                 | 161        | \$29,907,737.14        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$10,210,002.02        | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>209</b> | <b>\$40,117,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPU2    |  | WASHINGTON MUTUAL BANK, FA   | 29         | \$5,859,128.71         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 229        | \$43,741,759.94        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$49,600,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPV0    |  | WASHINGTON MUTUAL BANK, FA   | 39         | \$6,655,292.11         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 217        | \$43,364,389.26        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$50,019,681.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPW8    |  | Unavailable                  | 107        | \$20,019,652.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,019,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPX6    |  | Unavailable                  | 131        | \$25,075,062.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,075,062.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPY4    |  | Unavailable                  | 211        | \$40,013,775.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$40,013,775.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CPZ1    |  | Unavailable                  | 92         | \$18,645,780.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$18,645,780.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CS21    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$2,835,868.68         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,410,448.47         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,246,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CS39    |  | THE HUNTINGTON NATIONAL BANK | 57         | \$9,074,433.38         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$11,177,442.67        | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,251,876.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CS47    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$709,503.76           | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$299,000.00           | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,008,503.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CS62    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$63,756.39            | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,020,490.68         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,084,247.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CS70    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,351,827.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,351,827.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CS88    | THE HUNTINGTON NATIONAL BANK |  | 33        | \$5,543,215.34         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 22        | \$4,466,699.24         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>55</b> | <b>\$10,009,914.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CS96    | THE HUNTINGTON NATIONAL BANK |  | 55        | \$10,215,242.51        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 29        | \$5,697,712.15         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>84</b> | <b>\$15,912,954.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSU9    | THE HUNTINGTON NATIONAL BANK |  | 7         | \$1,040,969.34         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3         | \$668,850.06           | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,709,819.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSV7    | THE HUNTINGTON NATIONAL BANK |  | 17        | \$1,902,927.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$1,902,927.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSW5    | THE HUNTINGTON NATIONAL BANK |  | 70        | \$4,621,465.47         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11        | \$814,903.42           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>81</b> | <b>\$5,436,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSX3    | THE HUNTINGTON NATIONAL BANK |  | 11        | \$1,216,138.49         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$76,435.72            | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,292,574.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSY1    | THE HUNTINGTON NATIONAL BANK |  | 56        | \$5,541,129.86         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 20        | \$1,906,269.53         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>76</b> | <b>\$7,447,399.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CSZ8    | THE HUNTINGTON NATIONAL BANK |  | 72        | \$4,679,754.95         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 17        | \$1,120,906.31         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>89</b> | <b>\$5,800,661.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CT38    | BANK OF AMERICA NA           |  | 30        | \$2,677,454.27         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 17        | \$1,795,002.29         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>47</b> | <b>\$4,472,456.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CT46    | BANK OF AMERICA NA           |  | 30        | \$2,540,372.54         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 21        | \$2,047,212.09         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$4,587,584.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTA2    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$7,461,110.86         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$5,056,145.35         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$12,517,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTB0    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,800,423.25         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$470,372.29           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,270,795.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTC8    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$431,836.29           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89        | \$12,461,515.67        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$12,893,351.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTD6    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$9,474,458.98         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$4,033,936.58         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$13,508,395.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTE4    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,997,950.37         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30        | \$5,755,717.15         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$7,753,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CTF1    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$8,923,930.94         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$557,411.17           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$9,481,342.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUS1    |  | HEARTLAND BANK               | 13        | \$2,003,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,003,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUT9    |  | HEARTLAND BANK               | 33        | \$4,109,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,109,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUU6    |  | HEARTLAND BANK               | 15        | \$1,745,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,745,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUV4    |  | HEARTLAND BANK               | 34        | \$4,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUW2    |  | HEARTLAND BANK               | 14        | \$2,003,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,003,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUX0    | HEARTLAND BANK         |  | 9          | \$1,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUY8    | HEARTLAND BANK         |  | 34         | \$2,960,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$2,960,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVL5    | BANK OF AMERICA NA     |  | 21         | \$839,672.89           | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3          | \$237,680.84           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,077,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVM3    | BANK OF AMERICA NA     |  | 30         | \$2,856,066.49         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6          | \$718,434.61           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$3,574,501.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVN1    | BANK OF AMERICA NA     |  | 19         | \$2,273,831.58         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$1,035,323.05         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$3,309,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CY40    | SUNTRUST MORTGAGE INC. |  | 21         | \$4,261,774.11         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 67         | \$14,138,829.05        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$18,400,603.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CY65    | SUNTRUST MORTGAGE INC. |  | 13         | \$2,199,822.01         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$1,918,287.26         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$4,118,109.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CY73    | SUNTRUST MORTGAGE INC. |  | 51         | \$3,257,528.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$3,257,528.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CY81    | SUNTRUST MORTGAGE INC. |  | 15         | \$909,326.82           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 117        | \$7,839,079.05         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$8,748,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CY99    | SUNTRUST MORTGAGE INC. |  | 51         | \$3,302,915.59         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 49         | \$3,166,927.45         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$6,469,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYM0    | BANK OF AMERICA NA     |  | 21         | \$2,048,657.44         | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15         | \$1,483,603.04         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$3,532,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYT5    | BANK OF AMERICA NA     |  | 20         | \$4,070,040.88         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 67         | \$16,274,086.84        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$20,344,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYU2    | BANK OF AMERICA NA     |  | 54         | \$11,431,483.75        | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 159        | \$39,469,488.87        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>213</b> | <b>\$50,900,972.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYV0    | BANK OF AMERICA NA     |  | 54         | \$11,196,100.02        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 62         | \$14,671,364.80        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$25,867,464.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYW8    | BANK OF AMERICA NA     |  | 41         | \$9,157,577.94         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 32         | \$7,942,766.01         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$17,100,343.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CYX6    | BANK OF AMERICA NA     |  | 17         | \$1,228,030.17         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 14         | \$1,041,054.23         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$2,269,084.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZY1    | SUNTRUST MORTGAGE INC. |  | 14         | \$3,025,074.03         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 58         | \$12,582,659.32        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$15,607,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZ23    | SUNTRUST MORTGAGE INC. |  | 35         | \$4,233,576.44         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 63         | \$7,690,009.03         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$11,923,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZ31    | SUNTRUST MORTGAGE INC. |  | 25         | \$3,022,716.27         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 80         | \$9,858,772.75         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$12,881,489.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZ49    | SUNTRUST MORTGAGE INC. |  | 1          | \$111,354.03           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$6,040,892.82         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$6,152,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZ56    | SUNTRUST MORTGAGE INC. |  | 57         | \$6,945,201.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$6,945,201.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZ64    | SUNTRUST MORTGAGE INC. |  | 43         | \$5,342,300.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$5,342,300.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZ72    | SUNTRUST MORTGAGE INC. |  | 41         | \$4,946,080.53         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 64         | \$8,102,797.18         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$13,048,877.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZ80    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,059,073.69         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 95         | \$11,723,437.14        | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$13,782,510.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZ98    |  | SUNTRUST MORTGAGE INC. | 75         | \$9,338,585.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$9,338,585.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZA5    |  | SUNTRUST MORTGAGE INC. | 86         | \$10,326,249.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,326,249.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZB3    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,186,404.17         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$6,893,566.06         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$8,079,970.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZC1    |  | SUNTRUST MORTGAGE INC. | 1          | \$99,898.04            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61         | \$7,486,315.46         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$7,586,213.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZD9    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,590,842.64         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$9,231,453.54         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$10,822,296.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZE7    |  | SUNTRUST MORTGAGE INC. | 3          | \$316,384.70           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 83         | \$10,036,458.51        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,352,843.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZF4    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,605,494.58         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 89         | \$11,047,777.34        | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$12,653,271.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZG2    |  | SUNTRUST MORTGAGE INC. | 81         | \$10,032,396.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$10,032,396.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZJ6    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,846,847.78         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$6,611,228.86         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$9,458,076.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZK3    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,283,007.57         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63         | \$7,763,763.72         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$10,046,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZL1    |  | SUNTRUST MORTGAGE INC. | 42         | \$2,710,022.85         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$3,321,539.28         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$6,031,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZM9    |  | SUNTRUST MORTGAGE INC. | 45         | \$3,282,716.74         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 49         | \$3,640,616.75         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$6,923,333.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZN7    | SUNTRUST MORTGAGE INC. | 44         | \$2,915,847.46         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$3,695,467.45         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$6,611,314.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZP2    | SUNTRUST MORTGAGE INC. | 18         | \$1,209,472.65         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$1,271,288.71         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,480,761.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZQ0    | SUNTRUST MORTGAGE INC. | 52         | \$6,267,411.00         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$5,151,089.28         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$11,418,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZR8    | SUNTRUST MORTGAGE INC. | 11         | \$1,287,747.24         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$7,466,409.87         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,754,157.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZS6    | SUNTRUST MORTGAGE INC. | 5          | \$564,635.10           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$9,894,336.22         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$10,458,971.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZT4    | SUNTRUST MORTGAGE INC. | 88         | \$10,385,968.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$10,385,968.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZU1    | SUNTRUST MORTGAGE INC. | 33         | \$4,159,149.14         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$7,917,775.79         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$12,076,924.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZV9    | SUNTRUST MORTGAGE INC. | 19         | \$2,409,171.56         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 68         | \$8,380,820.13         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$10,789,991.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZW7    | SUNTRUST MORTGAGE INC. | 34         | \$4,060,016.04         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$8,242,646.55         | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$12,302,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZX5    | SUNTRUST MORTGAGE INC. | 4          | \$470,416.03           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$9,842,635.17         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$10,313,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CZY3    | Unavailable            | 68         | \$7,941,969.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$7,941,969.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CZZ0    |  | SUNTRUST MORTGAGE INC.         | 70         | \$8,659,627.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$8,659,627.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAQ5    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,707,963.30         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$5,292,660.79         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,000,624.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DAR3    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,347,623.14         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$1,651,900.00         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,999,523.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DB27    |  | GMAC MORTGAGE CORPORATION      | 117        | \$23,009,295.77        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 56         | \$10,698,343.05        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$33,707,638.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DB35    |  | GMAC MORTGAGE CORPORATION      | 17         | \$1,682,304.26         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$2,797,859.57         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,480,163.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DB43    |  | GMAC MORTGAGE CORPORATION      | 162        | \$31,267,839.72        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,407,026.96         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>170</b> | <b>\$32,674,866.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DB50    |  | GMAC MORTGAGE CORPORATION      | 108        | \$21,106,130.41        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 51         | \$10,117,690.22        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$31,223,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DB68    |  | GMAC MORTGAGE CORPORATION      | 102        | \$7,146,988.46         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$253,761.85           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$7,400,750.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DB76    |  | GMAC MORTGAGE CORPORATION      | 105        | \$10,714,567.40        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$498,332.40           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$11,212,899.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DB84    |  | GMAC MORTGAGE CORPORATION      | 199        | \$25,484,013.15        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 58         | \$7,442,251.89         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>257</b> | <b>\$32,926,265.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DB92    |  | GMAC MORTGAGE CORPORATION | 71         | \$14,142,130.28        | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 112        | \$20,927,684.18        | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$35,069,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBB7    |  | GMAC MORTGAGE CORPORATION | 112        | \$7,941,134.55         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 110        | \$7,843,825.34         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$15,784,959.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBF8    |  | GMAC MORTGAGE CORPORATION | 280        | \$19,245,738.14        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$6,498,185.21         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>380</b> | <b>\$25,743,923.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBG6    |  | GMAC MORTGAGE CORPORATION | 252        | \$25,638,282.15        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$8,979,373.90         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>343</b> | <b>\$34,617,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBH4    |  | GMAC MORTGAGE CORPORATION | 217        | \$21,064,007.28        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$6,694,947.52         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>285</b> | <b>\$27,758,954.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBJ0    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,473,224.83         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$3,615,160.07         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,088,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBK7    |  | GMAC MORTGAGE CORPORATION | 47         | \$6,771,299.33         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,911,186.76         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,682,486.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBL5    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,124,387.40         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$488,439.65           | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,612,827.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBM3    |  | GMAC MORTGAGE CORPORATION | 100        | \$10,150,338.58        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$8,643,636.55         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$18,793,975.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DBN1    | GMAC MORTGAGE CORPORATION | 206        | \$26,328,133.32        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$5,504,701.81         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>249</b> | <b>\$31,832,835.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBP6    | GMAC MORTGAGE CORPORATION | 149        | \$20,900,878.93        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$9,496,898.45         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>216</b> | <b>\$30,397,777.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBQ4    | GMAC MORTGAGE CORPORATION | 143        | \$19,169,295.77        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$14,058,935.59        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>242</b> | <b>\$33,228,231.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBR2    | GMAC MORTGAGE CORPORATION | 25         | \$4,905,722.99         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$5,242,891.12         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$10,148,614.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBS0    | GMAC MORTGAGE CORPORATION | 20         | \$3,448,783.86         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$3,060,330.10         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,509,113.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBT8    | GMAC MORTGAGE CORPORATION | 137        | \$28,454,741.85        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$6,313,523.97         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>169</b> | <b>\$34,768,265.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBU5    | GMAC MORTGAGE CORPORATION | 69         | \$11,316,665.14        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$626,909.82           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$11,943,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBV3    | GMAC MORTGAGE CORPORATION | 198        | \$25,440,082.64        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$8,744,721.97         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>276</b> | <b>\$34,184,804.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBW1    | GMAC MORTGAGE CORPORATION | 25         | \$1,516,796.13         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$1,252,515.39         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,769,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DBX9    | GMAC MORTGAGE CORPORATION | 241        | \$25,581,020.94        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$5,965,069.54         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>312</b> | <b>\$31,546,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBY7    | GMAC MORTGAGE CORPORATION | 57         | \$3,837,430.28         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,072,252.36         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$4,909,682.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DBZ4    | GMAC MORTGAGE CORPORATION | 82         | \$7,863,811.16         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$927,202.23           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$8,791,013.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCA8    | GMAC MORTGAGE CORPORATION | 164        | \$25,699,276.50        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$7,993,034.39         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>219</b> | <b>\$33,692,310.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCB6    | GMAC MORTGAGE CORPORATION | 197        | \$30,842,435.58        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$3,630,363.30         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>223</b> | <b>\$34,472,798.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCC4    | GMAC MORTGAGE CORPORATION | 249        | \$29,063,707.42        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59         | \$5,294,490.77         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>308</b> | <b>\$34,358,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCD2    | GMAC MORTGAGE CORPORATION | 20         | \$1,384,848.98         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$708,088.56           | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,092,937.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCE0    | GMAC MORTGAGE CORPORATION | 23         | \$1,671,767.15         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$1,657,798.76         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$3,329,565.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCF7    | GMAC MORTGAGE CORPORATION | 78         | \$7,587,051.26         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$3,212,241.85         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$10,799,293.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCG5    | GMAC MORTGAGE             | 157        | \$29,788,951.51        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 21         | \$4,275,951.34         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$34,064,902.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCH3    |  | GMAC MORTGAGE CORPORATION            | 76         | \$14,120,648.95        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,112,498.69         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$15,233,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCJ9    |  | GMAC MORTGAGE CORPORATION            | 279        | \$30,423,215.00        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$3,139,718.33         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>311</b> | <b>\$33,562,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCK6    |  | GMAC MORTGAGE CORPORATION            | 228        | \$29,832,723.24        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$4,299,527.17         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$34,132,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DCL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,888,967.15         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$856,283.26           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,745,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DFR8    |  | UNIVERSAL MORTGAGE CORPORATION       | 8          | \$891,241.80           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$6,113,460.79         | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$7,004,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DFS6    |  | Unavailable                          | 50         | \$6,998,269.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$6,998,269.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DFT4    |  | Unavailable                          | 46         | \$7,008,948.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$7,008,948.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DG22    |  | RBC MORTGAGE COMPANY                 | 6          | \$1,110,438.93         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,370,740.42         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,481,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DG30    |  | RBC MORTGAGE COMPANY                 | 5          | \$992,709.55           | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$682,585.20           | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,675,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DG48    |  | RBC MORTGAGE COMPANY                 | 81         | \$14,967,406.79        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$4,546,619.95         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$19,514,026.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DG55    | RBC MORTGAGE COMPANY | 55        | \$11,031,468.30        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$2,810,423.74         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b> | <b>\$13,841,892.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DG71    | RBC MORTGAGE COMPANY | 15        | \$2,343,511.93         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$658,018.68           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,001,530.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DG89    | RBC MORTGAGE COMPANY | 5         | \$755,789.97           | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$461,300.00           | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,217,089.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DG97    | RBC MORTGAGE COMPANY | 7         | \$1,338,793.76         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$602,600.00           | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,941,393.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DGQ9    | RBC MORTGAGE COMPANY | 47        | \$8,822,597.85         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23        | \$4,633,860.73         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b> | <b>\$13,456,458.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DGR7    | RBC MORTGAGE COMPANY | 32        | \$6,196,664.08         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,358,619.80         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$7,555,283.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DGU0    | RBC MORTGAGE COMPANY | 7         | \$1,442,329.00         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$299,671.63           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,742,000.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DGX4    | RBC MORTGAGE COMPANY | 28        | \$5,526,779.05         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,050,387.96         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,577,167.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DGZ9    | RBC MORTGAGE COMPANY | 9         | \$1,549,027.59         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$284,851.81           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,833,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DH21    | RBC MORTGAGE COMPANY | 28        | \$4,873,345.69         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,653,983.11         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,527,328.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DH39    | RBC MORTGAGE COMPANY | 11        | \$1,324,871.65         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$166,500.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,491,371.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DH47    | RBC MORTGAGE COMPANY | 15        | \$2,699,041.78         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,378,632.93         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b> | <b>\$4,077,674.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DH54    | RBC MORTGAGE COMPANY | 31        | \$5,844,905.52         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$419,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,264,405.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DH62    | RBC MORTGAGE COMPANY | 6         | \$914,189.05           | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$237,725.45           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,151,914.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DH70    | RBC MORTGAGE COMPANY | 13        | \$2,689,256.84         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,100,000.00         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,789,256.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DH88    | RBC MORTGAGE COMPANY | 14        | \$2,265,871.94         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$1,821,840.33         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,087,712.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DH96    | RBC MORTGAGE COMPANY | 14        | \$2,627,598.93         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$1,898,993.39         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,526,592.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHA3    | RBC MORTGAGE COMPANY | 58        | \$11,285,870.55        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$2,778,791.69         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>71</b> | <b>\$14,064,662.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHB1    | RBC MORTGAGE COMPANY | 48        | \$10,507,194.85        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16        | \$2,955,758.43         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b> | <b>\$13,462,953.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHF2    | RBC MORTGAGE COMPANY | 36        | \$7,221,878.99         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17        | \$3,626,297.40         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>53</b> | <b>\$10,848,176.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHG0    | RBC MORTGAGE COMPANY | 53        | \$10,550,197.85        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19        | \$3,207,674.47         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>72</b> | <b>\$13,757,872.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHJ4    | RBC MORTGAGE COMPANY | 9         | \$1,258,824.67         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$245,000.00           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,503,824.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHL9    | RBC MORTGAGE COMPANY | 5         | \$1,359,172.87         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 2         | \$224,000.00           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,583,172.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHM7    | RBC MORTGAGE COMPANY | 48        | \$7,969,143.51         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$3,050,247.79         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b> | <b>\$11,019,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHN5    | RBC MORTGAGE COMPANY | 50        | \$10,070,068.65        | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,357,032.23         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b> | <b>\$12,427,100.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHQ8    | RBC MORTGAGE COMPANY | 12        | \$1,786,174.40         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$828,700.00           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,614,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHR6    | RBC MORTGAGE COMPANY | 2         | \$510,700.00           | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$980,400.00           | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,491,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHT2    | RBC MORTGAGE COMPANY | 30        | \$6,280,149.90         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$819,915.42           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$7,100,065.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DHY1    | RBC MORTGAGE COMPANY | 46        | \$8,263,000.00         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,744,248.42         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,007,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJ29    | RBC MORTGAGE COMPANY | 8         | \$1,392,900.00         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$594,800.00           | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,987,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJ37    | RBC MORTGAGE COMPANY | 31        | \$5,980,610.48         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$502,500.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,483,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJ45    | RBC MORTGAGE COMPANY | 22        | \$4,292,651.00         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$2,414,850.00         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,707,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJ52    | RBC MORTGAGE COMPANY | 29        | \$4,293,100.00         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$239,500.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$4,532,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJ60    | RBC MORTGAGE COMPANY | 20        | \$3,198,905.00         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,507,000.00         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>34</b> | <b>\$5,705,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJ78    | RBC MORTGAGE COMPANY |  | 30        | \$5,229,300.00        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$1,065,430.00        | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$6,294,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJ86    | RBC MORTGAGE COMPANY |  | 20        | \$3,358,550.00        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$350,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$3,708,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJ94    | RBC MORTGAGE COMPANY |  | 31        | \$4,554,500.00        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$1,101,000.00        | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$5,655,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJA1    | RBC MORTGAGE COMPANY |  | 18        | \$2,912,911.91        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$496,439.74          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$3,409,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJB9    | RBC MORTGAGE COMPANY |  | 7         | \$1,134,282.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,134,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJC7    | RBC MORTGAGE COMPANY |  | 11        | \$1,723,403.91        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$576,000.00          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,299,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJD5    | RBC MORTGAGE COMPANY |  | 27        | \$4,835,054.95        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$903,319.63          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$5,738,374.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJF0    | RBC MORTGAGE COMPANY |  | 9         | \$1,608,200.00        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$667,200.00          | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,275,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJG8    | RBC MORTGAGE COMPANY |  | 29        | \$4,788,733.05        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,454,104.46        | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$6,242,837.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJH6    | RBC MORTGAGE COMPANY |  | 6         | \$964,300.00          | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$1,161,600.00        | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,125,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJJ2    | RBC MORTGAGE COMPANY |  | 29        | \$4,447,690.80        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,266,600.00        | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$5,714,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DJK9    | RBC MORTGAGE COMPANY | 8         | \$1,303,400.00        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,246,192.81        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,549,592.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJL7    | RBC MORTGAGE COMPANY | 20        | \$3,414,251.31        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$65,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,479,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJM5    | RBC MORTGAGE COMPANY | 14        | \$2,679,713.00        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,471,775.23        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,151,488.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJN3    | RBC MORTGAGE COMPANY | 20        | \$3,621,881.20        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,475,000.00        | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,096,881.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJP8    | RBC MORTGAGE COMPANY | 8         | \$1,353,630.50        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,254,900.00        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,608,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJQ6    | RBC MORTGAGE COMPANY | 15        | \$2,526,150.00        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$808,000.00          | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,334,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJR4    | RBC MORTGAGE COMPANY | 7         | \$1,274,000.00        | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$795,900.00          | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,069,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJS2    | RBC MORTGAGE COMPANY | 13        | \$2,034,351.05        | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,336,300.00        | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,370,651.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJT0    | RBC MORTGAGE COMPANY | 13        | \$2,828,701.40        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$727,600.00          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,556,301.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJU7    | RBC MORTGAGE COMPANY | 38        | \$6,423,450.00        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,235,250.00        | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b> | <b>\$7,658,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJW3    | RBC MORTGAGE COMPANY | 13        | \$1,720,160.26        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$1,049,500.00        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,769,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJX1    | RBC MORTGAGE COMPANY | 19        | \$3,200,000.00        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 4          | \$546,800.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$3,746,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DJZ6    | RBC MORTGAGE COMPANY | 8          | \$1,165,650.00         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,817,100.00         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,982,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKA9    | RBC MORTGAGE COMPANY | 8          | \$1,134,300.00         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$752,100.00           | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,886,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKB7    | RBC MORTGAGE COMPANY | 26         | \$5,077,000.00         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,216,200.00         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$6,293,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLB6    | INDYMAC BANK, FSB    | 1          | \$131,790.30           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 448        | \$40,164,784.73        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>449</b> | <b>\$40,296,575.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLC4    | Unavailable          | 51         | \$3,749,329.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$3,749,329.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLD2    | Unavailable          | 12         | \$626,996.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$626,996.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLE0    | INDYMAC BANK, FSB    | 21         | \$3,393,848.24         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 68         | \$10,416,953.37        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>89</b>  | <b>\$13,810,801.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLF7    | INDYMAC BANK, FSB    | 57         | \$7,896,042.20         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 199        | \$30,977,808.03        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>256</b> | <b>\$38,873,850.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLG5    | INDYMAC BANK, FSB    | 8          | \$1,006,360.09         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 34         | \$4,699,567.06         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$5,705,927.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLH3    | Unavailable          | 41         | \$4,664,538.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$4,664,538.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLJ9    | INDYMAC BANK, FSB    | 81         | \$16,646,793.04        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 178        | \$31,454,536.20        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>259</b> | <b>\$48,101,329.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLK6    | INDYMAC BANK, FSB    | 109        | \$18,581,722.98        | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                  | 694        | \$120,422,770.21        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>803</b> | <b>\$139,004,493.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLL4    | INDYMAC BANK, FSB            | 6          | \$674,567.82            | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$13,157,948.22         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$13,832,516.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLN0    | INDYMAC BANK, FSB            | 1          | \$248,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$12,624,909.44         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,872,909.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLP5    | Unavailable                  | 27         | \$4,044,204.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,044,204.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLQ3    | INDYMAC BANK, FSB            | 13         | \$1,940,800.00          | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$6,056,550.00          | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,997,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLR1    | INDYMAC BANK, FSB            | 15         | \$1,851,150.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$12,099,916.75         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$13,951,066.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLT7    | INDYMAC BANK, FSB            | 27         | \$5,555,247.00          | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$15,056,071.54         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,611,318.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLU4    | INDYMAC BANK, FSB            | 16         | \$2,987,790.94          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 193        | \$34,256,535.55         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$37,244,326.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLW0    | Unavailable                  | 6          | \$941,093.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$941,093.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLX8    | Unavailable                  | 26         | \$4,429,590.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,429,590.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQ96    | WASHINGTON MUTUAL BANK, FA   | 11         | \$1,132,600.00          | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$180,000.00            | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,312,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQB1    | INDEPENDENT BANK CORPORATION | 58         | \$5,143,578.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,143,578.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQC9    |                              | 39         | \$4,853,017.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INDEPENDENT BANK CORPORATION      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$4,853,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DQD7    |  | INDEPENDENT BANK CORPORATION      | 69         | \$7,181,020.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$7,181,020.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DQE5    |  | INDEPENDENT BANK CORPORATION      | 38         | \$4,559,311.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,559,311.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DQF2    |  | INDEPENDENT BANK CORPORATION      | 29         | \$3,993,601.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,993,601.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DQH8    |  | INDEPENDENT BANK CORPORATION      | 15         | \$2,215,863.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,215,863.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DQJ4    |  | INDEPENDENT BANK CORPORATION      | 18         | \$1,921,971.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,921,971.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DQK1    |  | INDEPENDENT BANK CORPORATION      | 21         | \$2,480,205.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,480,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DQL9    |  | INDEPENDENT BANK CORPORATION      | 17         | \$1,691,714.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,691,714.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DQM7    |  | INDEPENDENT BANK CORPORATION      | 12         | \$1,031,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,031,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DRE4    |  | WASHINGTON MUTUAL BANK, FA        | 1          | \$102,690.41           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 696        | \$69,914,614.34        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>697</b> | <b>\$70,017,304.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DU26    |  | Unavailable                       | 9          | \$1,800,742.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,800,742.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DU34    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$171,762.48           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$2,167,975.57         | 92.66%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,339,738.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DU42    |  | Unavailable                       | 22         | \$4,269,414.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$4,269,414.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUK6    |  | Unavailable                       | 8          | \$1,297,632.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,297,632.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUL4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 49         | \$7,592,045.37          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 855        | \$135,700,151.49        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>904</b> | <b>\$143,292,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUM2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 50         | \$7,370,156.43          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 691        | \$101,891,702.07        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>741</b> | <b>\$109,261,858.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUN0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 40         | \$6,196,380.14          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 861        | \$121,709,967.26        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>901</b> | <b>\$127,906,347.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUP5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$434,769.91            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 108        | \$15,000,235.66         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>112</b> | <b>\$15,435,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUQ3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$78,802.23             | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 42         | \$6,740,483.85          | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$6,819,286.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUR1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$763,903.01            | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$295,000.00            | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,058,903.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUS9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,700,616.65          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 52         | \$6,660,251.72          | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$8,360,868.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUT7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$1,533,687.92          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 101        | \$13,771,873.45         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$15,305,561.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUU4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 22         | \$3,216,546.10         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 137        | \$14,977,326.47        | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>159</b> | <b>\$18,193,872.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUV2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$352,690.09           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 27         | \$2,616,744.04         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,969,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUX8    |  | Unavailable                       | 43         | \$7,224,260.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$7,224,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DUY6    |  | Unavailable                       | 6          | \$1,056,597.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,056,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVC3    |  | Unavailable                       | 8          | \$1,482,019.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,482,019.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVD1    |  | Unavailable                       | 7          | \$1,066,745.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,066,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXN7    |  | WACHOVIA MORTGAGE CORPORATION     | 54         | \$10,637,070.24        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 98         | \$19,562,040.26        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>152</b> | <b>\$30,199,110.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXP2    |  | WACHOVIA MORTGAGE CORPORATION     | 15         | \$934,958.26           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 57         | \$3,761,172.94         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$4,696,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXQ0    |  | WACHOVIA MORTGAGE CORPORATION     | 12         | \$1,155,595.62         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 27         | \$2,598,929.12         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$3,754,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXR8    |  | WACHOVIA MORTGAGE CORPORATION     | 25         | \$4,678,062.69         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 67         | \$12,711,407.19        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>92</b>  | <b>\$17,389,469.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXT4    |  | WACHOVIA MORTGAGE CORPORATION     | 4          | \$784,700.00           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 12         | \$1,437,356.14         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,222,056.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXU1    |  | WACHOVIA MORTGAGE CORPORATION       | 4          | \$614,014.87           | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$424,164.09           | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,038,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXV9    |  | WACHOVIA MORTGAGE CORPORATION       | 21         | \$1,166,936.29         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$561,005.57           | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,727,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXW7    |  | WACHOVIA MORTGAGE CORPORATION       | 17         | \$2,102,857.00         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$886,832.64           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,989,689.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXX5    |  | WACHOVIA MORTGAGE CORPORATION       | 34         | \$6,335,941.35         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46         | \$8,518,124.09         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$14,854,065.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXY3    |  | WACHOVIA MORTGAGE CORPORATION       | 6          | \$843,950.00           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$2,977,168.93         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,821,118.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZG0    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$5,029,980.53         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$2,181,624.72         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$7,211,605.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZH8    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$10,570,141.08        | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 62         | \$12,480,244.02        | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$23,050,385.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZJ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$2,327,958.65         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,248,542.22         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,576,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZK1    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$2,364,322.22         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$827,635.11           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,191,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZL9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 4          | \$882,200.00           | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 2          | \$442,937.31           | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,325,137.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZM7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 149        | \$16,008,435.00        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 37         | \$3,958,500.15         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$19,966,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E2B5    | OHIO SAVINGS BANK                      |  | 15         | \$1,629,306.96         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 18         | \$1,957,185.73         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,586,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E2C3    | Unavailable                            |  | 20         | \$2,219,956.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,219,956.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E2S8    | OHIO SAVINGS BANK                      |  | 1          | \$87,903.67            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 52         | \$10,109,338.71        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,197,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E3A6    | OHIO SAVINGS BANK                      |  | 1          | \$99,310.56            | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 7          | \$1,027,795.59         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,127,106.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E3K4    | OHIO SAVINGS BANK                      |  | 8          | \$895,606.58           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 135        | \$20,465,963.50        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$21,361,570.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E3L2    | Unavailable                            |  | 21         | \$2,872,967.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,872,967.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E4B3    | OHIO SAVINGS BANK                      |  | 2          | \$247,870.89           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 98         | \$14,374,221.11        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$14,622,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E4C1    | Unavailable                            |  | 25         | \$2,896,677.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,896,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E4R8    | OHIO SAVINGS BANK                      |  | 1          | \$116,688.07           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 56         | \$7,159,091.43         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,275,779.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E5K2    | OHIO SAVINGS BANK                      |  | 6          | \$661,147.01           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 63           | \$11,811,391.57         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>    | <b>\$12,472,538.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E5L0    | Unavailable        | 131          | \$20,234,512.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b>   | <b>\$20,234,512.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E5M8    | OHIO SAVINGS BANK  | 1            | \$153,470.46            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67           | \$9,569,069.49          | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>    | <b>\$9,722,539.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E5V8    | OHIO SAVINGS BANK  | 2            | \$372,898.57            | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23           | \$4,491,833.09          | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$4,864,731.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E5W6    | OHIO SAVINGS BANK  | 19           | \$2,302,172.09          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 280          | \$56,540,084.03         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>299</b>   | <b>\$58,842,256.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E5X4    | OHIO SAVINGS BANK  | 4            | \$564,292.27            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 411          | \$73,386,289.57         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>415</b>   | <b>\$73,950,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E5Y2    | Unavailable        | 76           | \$11,588,458.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>    | <b>\$11,588,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E5Z9    | Unavailable        | 22           | \$3,321,965.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>    | <b>\$3,321,965.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400E6N5    | OHIO SAVINGS BANK  | 6            | \$967,592.37            | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20           | \$3,480,936.06          | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$4,448,528.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EF21    | BANK OF AMERICA NA | 1,298        | \$196,419,333.87        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 158          | \$27,409,134.44         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,456</b> | <b>\$223,828,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EF39    | BANK OF AMERICA NA | 801          | \$110,236,513.02        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 297          | \$53,018,422.80         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,098</b> | <b>\$163,254,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EF47    | BANK OF AMERICA NA | 708          | \$109,564,706.25        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 361          | \$64,897,237.23         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,069</b> | <b>\$174,461,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EF54    | BANK OF AMERICA NA | 865          | \$130,619,002.49        | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 240          | \$44,038,049.13         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,105</b> | <b>\$174,657,051.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EF62    | BANK OF AMERICA NA        | 688          | \$103,311,677.13        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38           | \$8,075,412.50          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>726</b>   | <b>\$111,387,089.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EF70    | BANK OF AMERICA NA        | 454          | \$66,556,157.32         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62           | \$10,683,692.18         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>516</b>   | <b>\$77,239,849.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EF88    | BANK OF AMERICA NA        | 41           | \$4,533,554.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>    | <b>\$4,533,554.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EF96    | BANK OF AMERICA NA        | 85           | \$11,435,396.84         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 98           | \$19,920,773.56         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b>   | <b>\$31,356,170.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFB1    | GMAC MORTGAGE CORPORATION | 1            | \$262,154.18            | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4            | \$453,810.19            | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>     | <b>\$715,964.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFQ8    | BANK OF AMERICA NA        | 243          | \$13,531,935.46         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6            | \$395,600.00            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>249</b>   | <b>\$13,927,535.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFR6    | BANK OF AMERICA NA        | 1,752        | \$99,240,508.72         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 118          | \$6,991,645.20          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,870</b> | <b>\$106,232,153.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFS4    | BANK OF AMERICA NA        | 646          | \$36,258,782.23         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47           | \$2,609,171.18          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>693</b>   | <b>\$38,867,953.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFT2    | BANK OF AMERICA NA        | 6            | \$577,287.00            | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12           | \$2,311,950.00          | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>    | <b>\$2,889,237.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFU9    | BANK OF AMERICA NA        | 1,311        | \$166,451,845.16        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63           | \$11,696,512.66         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,374</b> | <b>\$178,148,357.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFV7    | BANK OF AMERICA NA        | 1,062        | \$148,926,441.77        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 162          | \$29,409,451.21         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>1,224</b> | <b>\$178,335,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFW5    | BANK OF AMERICA NA                 |  | 639          | \$91,484,764.88         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 235          | \$44,612,204.00         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>874</b>   | <b>\$136,096,968.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFX3    | BANK OF AMERICA NA                 |  | 839          | \$126,138,604.97        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 276          | \$52,175,043.70         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>1,115</b> | <b>\$178,313,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFY1    | BANK OF AMERICA NA                 |  | 610          | \$94,285,115.24         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 259          | \$48,746,929.64         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>869</b>   | <b>\$143,032,044.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFZ8    | BANK OF AMERICA NA                 |  | 938          | \$144,335,220.17        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 114          | \$21,418,917.47         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>1,052</b> | <b>\$165,754,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EG95    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 244          | \$41,947,853.02         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 177          | \$33,334,189.00         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>421</b>   | <b>\$75,282,042.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHA1    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 217          | \$29,693,650.69         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 102          | \$15,614,313.50         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>319</b>   | <b>\$45,307,964.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHB9    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 20           | \$2,608,562.55          | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 14           | \$1,932,439.06          | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>34</b>    | <b>\$4,541,001.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHD5    | Unavailable                        |  | 6            | \$1,368,454.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>     | <b>\$1,368,454.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHF0    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 32           | \$4,400,291.34          | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 38           | \$5,370,812.77          | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>70</b>    | <b>\$9,771,104.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EHG8    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 14           | \$2,022,416.59          | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 13           | \$1,805,305.41          | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>27</b>    | <b>\$3,827,722.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EK25    | WASHINGTON MUTUAL BANK, FA | 13           | \$2,085,987.86          | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33           | \$5,829,331.73          | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b>    | <b>\$7,915,319.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EK33    | WASHINGTON MUTUAL BANK, FA | 74           | \$14,023,257.25         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 357          | \$59,858,775.49         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>431</b>   | <b>\$73,882,032.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EK41    | WASHINGTON MUTUAL BANK, FA | 125          | \$25,976,965.27         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 942          | \$175,348,508.70        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,067</b> | <b>\$201,325,473.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EK66    | WASHINGTON MUTUAL BANK, FA | 12           | \$1,898,958.56          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 140          | \$13,637,725.96         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>152</b>   | <b>\$15,536,684.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EK74    | WASHINGTON MUTUAL BANK, FA | 139          | \$28,402,899.38         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 228          | \$37,639,041.19         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>367</b>   | <b>\$66,041,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EK82    | WASHINGTON MUTUAL BANK, FA | 85           | \$14,584,469.49         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 111          | \$18,797,003.56         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>196</b>   | <b>\$33,381,473.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKF6    | SELF HELP VENTURES FUND    | 10           | \$759,325.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$759,325.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKL3    | WASHINGTON MUTUAL BANK, FA | 231          | \$38,199,568.90         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 890          | \$133,146,169.49        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,121</b> | <b>\$171,345,738.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKM1    | WASHINGTON MUTUAL BANK, FA | 19           | \$3,646,042.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>    | <b>\$3,646,042.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKN9    | WASHINGTON MUTUAL BANK, FA | 44           | \$8,221,694.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b>    | <b>\$8,221,694.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EKQ2    | WASHINGTON MUTUAL BANK, FA | 66           | \$12,226,167.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$12,226,167.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKS8    | WASHINGTON MUTUAL BANK, FA | 38           | \$5,135,362.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$5,135,362.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKT6    | WASHINGTON MUTUAL BANK, FA | 911          | \$166,885,710.26        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 698          | \$133,101,292.85        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,609</b> | <b>\$299,987,003.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKU3    | WASHINGTON MUTUAL BANK, FA | 48           | \$8,589,550.71          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,033        | \$191,468,791.50        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,081</b> | <b>\$200,058,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKV1    | WASHINGTON MUTUAL BANK, FA | 454          | \$76,289,013.84         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 853          | \$131,929,047.56        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,307</b> | <b>\$208,218,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKW9    | WASHINGTON MUTUAL BANK, FA | 34           | \$2,287,851.23          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 401          | \$25,294,363.87         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>435</b>   | <b>\$27,582,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKX7    | WASHINGTON MUTUAL BANK, FA | 100          | \$6,561,905.79          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 400          | \$28,376,220.23         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>500</b>   | <b>\$34,938,126.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKY5    | WASHINGTON MUTUAL BANK, FA | 24           | \$2,383,889.34          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 243          | \$23,795,059.23         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>267</b>   | <b>\$26,178,948.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EKZ2    | WASHINGTON MUTUAL BANK, FA | 30           | \$2,949,196.18          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 224          | \$22,133,125.89         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>254</b>   | <b>\$25,082,322.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EL32    | WASHINGTON MUTUAL BANK, FA | 4            | \$160,150.50            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$160,150.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EL40    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$112,832.37            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$112,832.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EL65    |  | WASHINGTON MUTUAL BANK, FA | 434        | \$72,607,118.07         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 244        | \$51,108,789.48         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>678</b> | <b>\$123,715,907.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EL73    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$1,801,219.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,801,219.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EL81    |  | WASHINGTON MUTUAL BANK, FA | 417        | \$60,998,525.96         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$677,691.51            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>419</b> | <b>\$61,676,217.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EL99    |  | WASHINGTON MUTUAL BANK, FA | 218        | \$37,098,497.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$37,098,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELA6    |  | WASHINGTON MUTUAL BANK, FA | 293        | \$47,252,895.69         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 474        | \$60,002,660.28         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>767</b> | <b>\$107,255,555.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELB4    |  | WASHINGTON MUTUAL BANK, FA | 257        | \$45,065,008.03         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 625        | \$100,661,180.91        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>882</b> | <b>\$145,726,188.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELC2    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$9,224,204.56          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 854        | \$140,135,430.01        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>903</b> | <b>\$149,359,634.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELD0    |  | WASHINGTON MUTUAL BANK, FA | 367        | \$60,821,936.91         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 571        | \$89,303,862.03         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>938</b> | <b>\$150,125,798.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELE8    |  | WASHINGTON MUTUAL BANK, FA | 200        | \$33,060,851.05         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 537          | \$66,678,291.30         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>737</b>   | <b>\$99,739,142.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELF5    |  | WASHINGTON MUTUAL BANK, FA | 149          | \$25,430,616.61         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 531          | \$81,848,780.51         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>680</b>   | <b>\$107,279,397.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELG3    |  | WASHINGTON MUTUAL BANK, FA | 75           | \$11,869,918.45         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 407          | \$66,226,170.79         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>482</b>   | <b>\$78,096,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELH1    |  | WASHINGTON MUTUAL BANK, FA | 78           | \$12,422,775.50         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 144          | \$17,908,866.40         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>222</b>   | <b>\$30,331,641.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELJ7    |  | WASHINGTON MUTUAL BANK, FA | 532          | \$92,374,951.26         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 713          | \$111,051,046.95        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,245</b> | <b>\$203,425,998.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELK4    |  | WASHINGTON MUTUAL BANK, FA | 97           | \$17,778,619.35         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 177          | \$28,296,105.29         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>274</b>   | <b>\$46,074,724.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELL2    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,301,473.92          | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29           | \$4,944,663.70          | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$6,246,137.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELY4    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$102,282.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>     | <b>\$102,282.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EM23    |  | WASHINGTON MUTUAL BANK, FA | 631          | \$91,679,283.28         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 177          | \$28,333,523.48         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>808</b>   | <b>\$120,012,806.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EM31    |  | WASHINGTON MUTUAL BANK, FA | 116          | \$12,332,353.60         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13           | \$1,737,179.38          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b>   | <b>\$14,069,532.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EM49    | WASHINGTON MUTUAL BANK, FA | 82         | \$15,356,482.77        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 128        | \$26,110,656.98        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>210</b> | <b>\$41,467,139.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EM56    | WASHINGTON MUTUAL BANK, FA | 54         | \$8,616,067.81         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48         | \$9,626,352.25         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$18,242,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMA5    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,318,511.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,318,511.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMC1    | WASHINGTON MUTUAL BANK, FA | 16         | \$972,857.77           | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$735,021.72           | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$1,707,879.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMD9    | WASHINGTON MUTUAL BANK, FA | 78         | \$4,907,494.02         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$1,741,843.93         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>104</b> | <b>\$6,649,337.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EME7    | WASHINGTON MUTUAL BANK, FA | 31         | \$2,216,055.94         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$467,300.00           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$2,683,355.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMF4    | WASHINGTON MUTUAL BANK, FA | 55         | \$5,426,931.57         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$2,784,800.36         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$8,211,731.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMG2    | WASHINGTON MUTUAL BANK, FA | 48         | \$4,741,769.06         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$1,358,253.14         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$6,100,022.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMH0    | WASHINGTON MUTUAL BANK, FA | 39         | \$7,172,970.28         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$4,405,147.43         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$11,578,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMJ6    | WASHINGTON MUTUAL          | 23         | \$4,479,631.03         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |  |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                | 44           | \$9,569,906.95          | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>67</b>    | <b>\$14,049,537.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EMK3    |  | WASHINGTON MUTUAL BANK, FA | 429          | \$89,843,038.49         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 178          | \$40,283,055.07         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>607</b>   | <b>\$130,126,093.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EML1    |  | WASHINGTON MUTUAL BANK, FA | 77           | \$5,267,538.22          | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 12           | \$859,577.33            | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>89</b>    | <b>\$6,127,115.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EMN7    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$3,197,353.83          | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 31           | \$5,983,616.02          | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>50</b>    | <b>\$9,180,969.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EMP2    |  | WASHINGTON MUTUAL BANK, FA | 267          | \$48,009,406.74         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 207          | \$39,125,733.84         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>474</b>   | <b>\$87,135,140.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EMQ0    |  | WASHINGTON MUTUAL BANK, FA | 123          | \$21,615,821.19         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 41           | \$7,825,992.67          | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>164</b>   | <b>\$29,441,813.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EMR8    |  | WASHINGTON MUTUAL BANK, FA | 6            | \$816,370.05            | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 6            | \$1,412,117.31          | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,228,487.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EMS6    |  | WASHINGTON MUTUAL BANK, FA | 18           | \$1,900,439.50          | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 13           | \$1,872,937.56          | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$3,773,377.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EMT4    |  | WASHINGTON MUTUAL BANK, FA | 764          | \$128,495,506.66        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                | 306          | \$59,512,980.91         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                            | <b>1,070</b> | <b>\$188,008,487.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400EMU1    |  | WASHINGTON MUTUAL BANK, FA | 399          | \$71,966,782.87         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 234          | \$46,946,952.76         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>633</b>   | <b>\$118,913,735.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMV9    | WASHINGTON MUTUAL BANK, FA | 187          | \$28,582,636.83         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 212          | \$40,530,896.32         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>399</b>   | <b>\$69,113,533.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMW7    | WASHINGTON MUTUAL BANK, FA | 417          | \$74,837,099.46         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 98           | \$20,376,488.91         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>515</b>   | <b>\$95,213,588.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMX5    | WASHINGTON MUTUAL BANK, FA | 427          | \$74,932,453.59         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 139          | \$28,920,618.26         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>566</b>   | <b>\$103,853,071.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMY3    | WASHINGTON MUTUAL BANK, FA | 108          | \$14,315,546.89         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 118          | \$20,707,162.10         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>226</b>   | <b>\$35,022,708.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EMZ0    | WASHINGTON MUTUAL BANK, FA | 617          | \$128,942,554.04        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 223          | \$49,045,730.83         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>840</b>   | <b>\$177,988,284.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EN22    | Unavailable                | 630          | \$121,580,660.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>630</b>   | <b>\$121,580,660.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EN30    | Unavailable                | 762          | \$167,228,373.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>762</b>   | <b>\$167,228,373.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EN48    | Unavailable                | 1,144        | \$222,220,651.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,144</b> | <b>\$222,220,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EN63    | Unavailable                | 131          | \$19,714,581.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>131</b>   | <b>\$19,714,581.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EN89    | Unavailable                | 227          | \$42,024,734.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>227</b>   | <b>\$42,024,734.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EN97    | Unavailable                | 601          | \$95,209,143.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>601</b>   | <b>\$95,209,143.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ENQ9    | Unavailable                | 1,388        | \$249,448,644.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,388</b> | <b>\$249,448,644.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENR7    | Unavailable                | 266          | \$31,766,928.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>266</b>   | <b>\$31,766,928.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENS5    | Unavailable                | 20           | \$1,079,426.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$1,079,426.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENT3    | Unavailable                | 80           | \$4,692,322.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b>    | <b>\$4,692,322.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENU0    | Unavailable                | 457          | \$30,106,757.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>457</b>   | <b>\$30,106,757.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENV8    | Unavailable                | 360          | \$25,720,540.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>360</b>   | <b>\$25,720,540.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENX4    | WASHINGTON MUTUAL BANK, FA | 1            | \$100,821.29            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 306          | \$30,081,422.39         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>307</b>   | <b>\$30,182,243.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENY2    | WASHINGTON MUTUAL BANK, FA | 1            | \$103,782.30            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 260          | \$25,845,944.90         | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>261</b>   | <b>\$25,949,727.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENZ9    | Unavailable                | 102          | \$18,137,079.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b>   | <b>\$18,137,079.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPA2    | Unavailable                | 1,078        | \$190,221,744.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,078</b> | <b>\$190,221,744.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPB0    | Unavailable                | 524          | \$88,161,390.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>524</b>   | <b>\$88,161,390.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPC8    | Unavailable                | 524          | \$92,972,193.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>524</b>   | <b>\$92,972,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPD6    | Unavailable                | 1,084        | \$198,641,268.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,084</b> | <b>\$198,641,268.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPE4    | Unavailable                | 1,109        | \$198,612,628.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,109</b> | <b>\$198,612,628.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EPF1    |  | Unavailable                         | 1,056        | \$186,863,138.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,056</b> | <b>\$186,863,138.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPG9    |  | Unavailable                         | 300          | \$49,672,784.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>300</b>   | <b>\$49,672,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPH7    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$282,724.93            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 228          | \$39,853,171.11         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>229</b>   | <b>\$40,135,896.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPJ3    |  | Unavailable                         | 474          | \$90,585,341.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>474</b>   | <b>\$90,585,341.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPK0    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$118,455.05            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 70           | \$12,846,292.27         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>    | <b>\$12,964,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPL8    |  | Unavailable                         | 638          | \$124,752,729.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>638</b>   | <b>\$124,752,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERS1    |  | WASHINGTON MUTUAL BANK, FA          | 23           | \$4,142,780.06          | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49           | \$7,180,579.27          | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>    | <b>\$11,323,359.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERT9    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$89,663.29             | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2            | \$208,984.15            | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>     | <b>\$298,647.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERY8    |  | FIRST HORIZON HOME LOAN CORPORATION | 187          | \$39,560,329.69         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5            | \$954,251.51            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>192</b>   | <b>\$40,514,581.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ES43    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 4            | \$573,917.32            | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8            | \$1,423,657.94          | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>    | <b>\$1,997,575.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ES50    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 56           | \$9,428,687.79          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 106          | \$17,793,357.66         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>162</b>   | <b>\$27,222,045.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ES68    | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$5,033,172.70          | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34         | \$5,760,169.02          | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$10,793,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ES76    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,347,420.61          | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$420,253.05            | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,767,673.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ET26    | BANK OF AMERICA NA                 | 481        | \$87,407,976.27         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 58         | \$13,013,118.69         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>539</b> | <b>\$100,421,094.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ET34    | BANK OF AMERICA NA                 | 614        | \$107,105,670.36        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 80         | \$18,299,013.57         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>694</b> | <b>\$125,404,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ET42    | BANK OF AMERICA NA                 | 638        | \$96,525,845.00         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$4,354,028.73          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>661</b> | <b>\$100,879,873.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ET59    | BANK OF AMERICA NA                 | 223        | \$38,220,828.22         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,923,407.66          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>231</b> | <b>\$40,144,235.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ET75    | BANK OF AMERICA NA                 | 67         | \$14,017,383.25         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 68         | \$13,948,396.30         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$27,965,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETA8    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,663,016.58          | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48         | \$7,062,243.86          | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$10,725,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETB6    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,589,287.90          | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$1,564,846.48          | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,154,134.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETV2    | BANK OF AMERICA NA                 | 339        | \$53,582,521.53         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 110        | \$22,138,158.04         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>449</b> | <b>\$75,720,679.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETW0    | BANK OF AMERICA NA                 | 144        | \$25,844,251.41         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 16         | \$3,383,623.24          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>160</b> | <b>\$29,227,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETX8    |  | BANK OF AMERICA NA  | 417        | \$71,256,282.03         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 134        | \$29,385,914.56         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>551</b> | <b>\$100,642,196.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETY6    |  | BANK OF AMERICA NA  | 420        | \$72,527,923.02         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 138        | \$28,458,021.48         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>558</b> | <b>\$100,985,944.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ETZ3    |  | BANK OF AMERICA NA  | 805        | \$130,359,818.27        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 92         | \$20,643,796.69         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>897</b> | <b>\$151,003,614.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EU57    |  | WITMER FUNDING, LLC | 180        | \$30,046,305.67         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 18         | \$3,931,411.41          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$33,977,717.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EU65    |  | WITMER FUNDING, LLC | 197        | \$33,019,014.43         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 9          | \$1,754,140.57          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>206</b> | <b>\$34,773,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EU73    |  | WITMER FUNDING, LLC | 91         | \$17,008,502.40         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 84         | \$17,653,206.49         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>175</b> | <b>\$34,661,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EU81    |  | WITMER FUNDING, LLC | 89         | \$16,944,913.37         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 87         | \$16,303,587.00         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>176</b> | <b>\$33,248,500.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EU99    |  | WITMER FUNDING, LLC | 56         | \$10,725,986.62         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 115        | \$23,704,781.46         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>171</b> | <b>\$34,430,768.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EV23    |  | WITMER FUNDING, LLC | 49         | \$9,630,018.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>49</b>  | <b>\$9,630,018.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EV31    |  | WITMER FUNDING, LLC | 111        | \$20,812,259.11         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 58         | \$11,893,651.21         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>169</b> | <b>\$32,705,910.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EV49    |  | WITMER FUNDING, LLC | 97         | \$19,486,521.35         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 75         | \$14,438,757.44         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>172</b> | <b>\$33,925,278.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EV56    | WITMER FUNDING, LLC | 91         | \$18,260,976.30        | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 77         | \$16,049,131.76        | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,310,108.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EV64    | WITMER FUNDING, LLC | 38         | \$7,174,560.40         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 119        | \$23,424,884.69        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>157</b> | <b>\$30,599,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EV72    | WITMER FUNDING, LLC | 41         | \$7,225,510.98         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 131        | \$27,189,987.31        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$34,415,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EV80    | WITMER FUNDING, LLC | 96         | \$16,449,043.10        | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 61         | \$13,058,004.96        | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>157</b> | <b>\$29,507,048.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EV98    | WITMER FUNDING, LLC | 127        | \$21,985,001.13        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 52         | \$9,102,869.82         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$31,087,870.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVA5    | WITMER FUNDING, LLC | 91         | \$17,876,841.43        | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 71         | \$14,792,206.25        | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>162</b> | <b>\$32,669,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVB3    | WITMER FUNDING, LLC | 48         | \$9,701,101.93         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 119        | \$23,779,050.22        | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>167</b> | <b>\$33,480,152.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVC1    | WITMER FUNDING, LLC | 41         | \$8,250,563.63         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 79         | \$16,432,115.40        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>120</b> | <b>\$24,682,679.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVD9    | WITMER FUNDING, LLC | 95         | \$18,307,733.11        | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$14,430,424.72        | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>165</b> | <b>\$32,738,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVE7    | WITMER FUNDING, LLC | 66         | \$13,171,405.17        | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 106        | \$21,239,315.35        | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$34,410,720.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVF4    | WITMER FUNDING, LLC | 73         | \$13,500,291.21        | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 99         | \$19,869,509.15        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,369,800.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EVG2    | WITMER FUNDING, LLC | 82         | \$15,689,562.93        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 84         | \$17,682,319.86        | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>166</b> | <b>\$33,371,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVH0    | WITMER FUNDING, LLC | 48         | \$9,342,752.71         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 44         | \$8,081,126.58         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>92</b>  | <b>\$17,423,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVK3    | WITMER FUNDING, LLC | 72         | \$13,470,384.23        | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 98         | \$20,102,458.62        | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>170</b> | <b>\$33,572,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVL1    | WITMER FUNDING, LLC | 62         | \$12,110,775.92        | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 102        | \$21,336,287.07        | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>164</b> | <b>\$33,447,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVM9    | WITMER FUNDING, LLC | 60         | \$11,048,957.15        | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 112        | \$22,437,884.81        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,486,841.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVN7    | WITMER FUNDING, LLC | 53         | \$9,750,328.39         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 120        | \$24,723,670.69        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>173</b> | <b>\$34,473,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVP2    | WITMER FUNDING, LLC | 45         | \$8,045,311.34         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 20         | \$3,771,497.63         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>65</b>  | <b>\$11,816,808.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVQ0    | WITMER FUNDING, LLC | 46         | \$7,465,243.72         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 167        | \$25,924,357.06        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>213</b> | <b>\$33,389,600.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVR8    | WITMER FUNDING, LLC | 54         | \$6,874,398.69         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 98         | \$12,594,052.59        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>152</b> | <b>\$19,468,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVS6    | WITMER FUNDING, LLC | 14         | \$1,557,131.06         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 19         | \$2,069,637.79         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$3,626,768.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVT4    | WITMER FUNDING, LLC | 56         | \$8,598,180.12         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 145        | \$24,728,639.46        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>201</b> | <b>\$33,326,819.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVU1    | WITMER FUNDING, LLC | 105        | \$16,984,860.74        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |              |                         |             |          |               |    |          |               |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 91           | \$16,167,218.56         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>196</b>   | <b>\$33,152,079.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVV9    | WITMER FUNDING, LLC | 68           | \$12,335,056.30         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 125          | \$21,229,694.10         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>193</b>   | <b>\$33,564,750.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVW7    | WITMER FUNDING, LLC | 52           | \$8,209,505.33          | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 145          | \$25,399,077.15         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$33,608,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVX5    | WITMER FUNDING, LLC | 60           | \$10,256,536.43         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 137          | \$23,372,477.36         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$33,629,013.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVY3    | WITMER FUNDING, LLC | 29           | \$4,778,824.07          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 112          | \$19,573,816.09         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>141</b>   | <b>\$24,352,640.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EVZ0    | WITMER FUNDING, LLC | 16           | \$2,071,333.42          | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 38           | \$5,470,948.76          | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>54</b>    | <b>\$7,542,282.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EW22    | OHIO SAVINGS BANK   | 252          | \$27,692,584.80         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 1,639        | \$249,043,130.74        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>1,891</b> | <b>\$276,735,715.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWA4    | WITMER FUNDING, LLC | 40           | \$5,115,215.63          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 169          | \$26,359,685.31         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>209</b>   | <b>\$31,474,900.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWB2    | WITMER FUNDING, LLC | 16           | \$1,348,133.85          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 64           | \$8,490,052.91          | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>80</b>    | <b>\$9,838,186.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWC0    | WITMER FUNDING, LLC | 37           | \$6,850,126.65          | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 14           | \$2,738,979.06          | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>51</b>    | <b>\$9,589,105.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWD8    | WITMER FUNDING, LLC | 21           | \$4,032,544.55          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 135          | \$28,470,238.19         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>156</b>   | <b>\$32,502,782.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWE6    | WITMER FUNDING, LLC | 35           | \$4,864,244.69          | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 97           | \$15,879,295.80         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |              |                         |             |          |               |    |          |               |
|--------------|---------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>132</b>   | <b>\$20,743,540.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWF3    | WITMER FUNDING, LLC |  | 22           | \$3,662,156.99          | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 88           | \$17,566,097.19         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>110</b>   | <b>\$21,228,254.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWG1    | WITMER FUNDING, LLC |  | 123          | \$21,589,771.64         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 63           | \$11,373,080.66         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>186</b>   | <b>\$32,962,852.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWH9    | WITMER FUNDING, LLC |  | 30           | \$4,461,818.87          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 143          | \$22,462,278.90         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>173</b>   | <b>\$26,924,097.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWJ5    | WITMER FUNDING, LLC |  | 45           | \$5,307,844.18          | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 167          | \$26,881,565.61         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>212</b>   | <b>\$32,189,409.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWK2    | WITMER FUNDING, LLC |  | 46           | \$5,014,435.44          | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 77           | \$9,417,171.64          | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>123</b>   | <b>\$14,431,607.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWL0    | WITMER FUNDING, LLC |  | 114          | \$21,337,548.03         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 87           | \$12,761,570.30         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>201</b>   | <b>\$34,099,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWM8    | WITMER FUNDING, LLC |  | 91           | \$15,477,221.76         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 115          | \$18,505,912.29         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>206</b>   | <b>\$33,983,134.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWN6    | WITMER FUNDING, LLC |  | 33           | \$5,615,763.90          | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 27           | \$4,369,484.58          | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>60</b>    | <b>\$9,985,248.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EWZ9    | OHIO SAVINGS BANK   |  | 31           | \$4,630,529.41          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 305          | \$51,050,746.01         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>336</b>   | <b>\$55,681,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EXK1    | OHIO SAVINGS BANK   |  | 324          | \$44,285,227.96         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 3,174        | \$590,613,001.18        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>3,498</b> | <b>\$634,898,229.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EXL9    | OHIO SAVINGS BANK   |  | 2            | \$254,039.12            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 226          | \$43,643,071.35         | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>228</b>   | <b>\$43,897,110.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EYV6    | OHIO SAVINGS BANK | 8          | \$529,784.82           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$5,746,306.47         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$6,276,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EYW4    | OHIO SAVINGS BANK | 2          | \$146,022.43           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$4,788,933.37         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$4,934,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EZC7    | OHIO SAVINGS BANK | 6          | \$599,433.21           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 125        | \$12,248,384.14        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>131</b> | <b>\$12,847,817.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EZD5    | OHIO SAVINGS BANK | 3          | \$290,528.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62         | \$6,149,504.67         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$6,440,032.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EZS2    | OHIO SAVINGS BANK | 2          | \$259,385.13           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$9,043,311.74         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$9,302,696.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EZT0    | OHIO SAVINGS BANK | 1          | \$154,419.54           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,093,085.51         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,247,505.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400F2A4    | Unavailable       | 30         | \$4,667,632.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$4,667,632.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBF3    | OHIO SAVINGS BANK | 7          | \$978,938.78           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 118        | \$20,776,812.43        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>125</b> | <b>\$21,755,751.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBH9    | Unavailable       | 137        | \$9,189,972.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>137</b> | <b>\$9,189,972.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBJ5    | Unavailable       | 146        | \$9,649,141.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>146</b> | <b>\$9,649,141.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBK2    | Unavailable       | 79         | \$6,637,770.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$6,637,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBL0    | Unavailable       | 40         | \$2,768,903.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$2,768,903.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBM8    | Unavailable       | 12         | \$1,089,577.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$1,089,577.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FC21    | FIRST BANC MORTGAGE        |  | 134        | \$16,863,711.70        | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 58         | \$14,105,748.65        | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>192</b> | <b>\$30,969,460.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FC39    | FIRST BANC MORTGAGE        |  | 104        | \$11,848,095.57        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 13         | \$2,593,870.21         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>117</b> | <b>\$14,441,965.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FC47    | FIRST BANC MORTGAGE        |  | 257        | \$25,199,104.70        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 20         | \$3,741,151.51         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>277</b> | <b>\$28,940,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FC54    | FIRST BANC MORTGAGE        |  | 33         | \$2,503,949.52         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6          | \$1,145,920.77         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>39</b>  | <b>\$3,649,870.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDQ7    | WASHINGTON MUTUAL BANK     |  | 2          | \$432,675.73           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA |  | 39         | \$7,921,186.21         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 95         | \$21,509,096.68        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>136</b> | <b>\$29,862,958.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDR5    | WASHINGTON MUTUAL BANK     |  | 3          | \$722,700.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA |  | 56         | \$11,013,538.65        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 156        | \$35,922,448.88        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>215</b> | <b>\$47,658,687.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDS3    | WASHINGTON MUTUAL BANK     |  | 9          | \$1,305,031.00         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA |  | 163        | \$35,541,768.02        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 158        | \$36,440,916.57        | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>330</b> | <b>\$73,287,715.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDV6    | Unavailable                |  | 30         | \$6,581,735.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$6,581,735.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDW4    | WASHINGTON MUTUAL BANK     |  | 2          | \$432,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA |  | 21         | \$4,350,697.19         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 42        | \$9,465,072.49         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b> | <b>\$14,247,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FG27    |  | RBC MORTGAGE COMPANY | 36        | \$6,869,800.00         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$1,336,750.00         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$8,206,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FG35    |  | RBC MORTGAGE COMPANY | 38        | \$7,975,100.00         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12        | \$2,175,900.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b> | <b>\$10,151,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FG50    |  | RBC MORTGAGE COMPANY | 9         | \$1,499,200.00         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$242,500.00           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,741,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FG84    |  | RBC MORTGAGE COMPANY | 34        | \$6,843,779.86         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$2,070,488.00         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$8,914,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FG92    |  | RBC MORTGAGE COMPANY | 55        | \$10,903,737.67        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$1,175,650.00         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>60</b> | <b>\$12,079,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FGY7    |  | RBC MORTGAGE COMPANY | 5         | \$1,091,000.00         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$1,065,300.00         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$2,156,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FGZ4    |  | RBC MORTGAGE COMPANY | 4         | \$894,700.00           | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$202,000.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,096,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FH34    |  | RBC MORTGAGE COMPANY | 6         | \$1,063,500.00         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$636,000.00           | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,699,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FH42    |  | RBC MORTGAGE COMPANY | 7         | \$1,273,477.57         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$153,000.00           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,426,477.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FH67    |  | RBC MORTGAGE COMPANY | 22        | \$4,311,581.39         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$2,435,265.51         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$6,746,846.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FH75    |  | RBC MORTGAGE COMPANY | 3         | \$783,400.00           | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$1,057,200.00         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,840,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FH83    | RBC MORTGAGE COMPANY |  | 6          | \$1,295,476.87         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$693,571.38           | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,989,048.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FHB6    | RBC MORTGAGE COMPANY |  | 10         | \$1,413,100.00         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$410,000.00           | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,823,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FHF7    | RBC MORTGAGE COMPANY |  | 35         | \$6,950,998.76         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$2,500,018.90         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>48</b>  | <b>\$9,451,017.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FHJ9    | RBC MORTGAGE COMPANY |  | 30         | \$6,257,398.04         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$1,031,800.00         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$7,289,198.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FHK6    | RBC MORTGAGE COMPANY |  | 31         | \$6,244,200.00         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$1,302,000.00         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$7,546,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FHL4    | RBC MORTGAGE COMPANY |  | 9          | \$1,105,188.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,105,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FHQ3    | RBC MORTGAGE COMPANY |  | 35         | \$7,498,310.67         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12         | \$2,382,321.32         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>47</b>  | <b>\$9,880,631.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FHS9    | RBC MORTGAGE COMPANY |  | 1          | \$231,000.00           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$829,200.00           | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,060,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FHZ3    | RBC MORTGAGE COMPANY |  | 42         | \$8,549,900.00         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$1,435,750.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>50</b>  | <b>\$9,985,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJ32    | Unavailable          |  | 275        | \$58,202,536.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>275</b> | <b>\$58,202,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJ40    | Unavailable          |  | 149        | \$30,201,076.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>149</b> | <b>\$30,201,076.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJ57    | Unavailable          |  | 90         | \$14,909,024.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>90</b>  | <b>\$14,909,024.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FJ65    | Unavailable            | 248        | \$41,287,912.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>248</b> | <b>\$41,287,912.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJ73    | Unavailable            | 49         | \$8,469,496.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$8,469,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJ99    | Unavailable            | 54         | \$3,387,952.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,387,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJA6    | RBC MORTGAGE COMPANY   | 49         | \$9,279,786.49         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$932,900.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,212,686.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJE8    | RBC MORTGAGE COMPANY   | 13         | \$2,903,650.00         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,256,950.00         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,160,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJF5    | RBC MORTGAGE COMPANY   | 78         | \$14,690,123.00        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$3,370,100.00         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$18,060,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJG3    | RBC MORTGAGE COMPANY   | 69         | \$13,783,549.64        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$2,639,800.00         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,423,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJN8    | REGIONS MORTGAGE, INC. | 100        | \$6,926,320.54         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$945,344.66           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,871,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJP3    | REGIONS MORTGAGE, INC. | 135        | \$14,262,837.80        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$1,828,288.38         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$16,091,126.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJQ1    | REGIONS MORTGAGE, INC. | 108        | \$6,830,640.01         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$697,257.80           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$7,527,897.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJR9    | REGIONS MORTGAGE, INC. | 85         | \$8,807,021.36         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,061,532.02         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$9,868,553.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJT5    | REGIONS MORTGAGE, INC. | 41         | \$7,591,576.59         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$3,126,433.42         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,718,010.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FJU2    | REGIONS MORTGAGE, INC. | 17         | \$917,555.61           | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$111,865.37           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,029,420.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJV0    | Unavailable            | 66         | \$4,456,269.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,456,269.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJW8    | FLAGSTAR BANK, FSB     | 2          | \$194,369.11           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$4,051,534.26         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,245,903.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJX6    | Unavailable            | 40         | \$6,040,128.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,040,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJY4    | Unavailable            | 45         | \$5,826,514.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$5,826,514.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FJZ1    | Unavailable            | 44         | \$4,364,805.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,364,805.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FK22    | Unavailable            | 172        | \$10,536,264.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b> | <b>\$10,536,264.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FK30    | Unavailable            | 352        | \$74,089,222.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>352</b> | <b>\$74,089,222.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FK48    | Unavailable            | 67         | \$13,616,268.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$13,616,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FK55    | Unavailable            | 153        | \$29,656,459.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>153</b> | <b>\$29,656,459.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FK63    | Unavailable            | 145        | \$14,404,914.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>145</b> | <b>\$14,404,914.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FK71    | Unavailable            | 45         | \$9,371,574.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,371,574.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FK89    | Unavailable            | 64         | \$11,257,544.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$11,257,544.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FK97    | Unavailable            | 294        | \$49,915,377.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>294</b> | <b>\$49,915,377.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FKA4    | FLAGSTAR BANK, FSB | 1          | \$215,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 172        | \$33,892,984.62        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$34,107,984.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKB2    | Unavailable        | 396        | \$84,371,357.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>396</b> | <b>\$84,371,357.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKC0    | Unavailable        | 106        | \$15,711,998.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$15,711,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKD8    | Unavailable        | 305        | \$50,586,479.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>305</b> | <b>\$50,586,479.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKF3    | Unavailable        | 142        | \$13,881,310.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$13,881,310.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKG1    | Unavailable        | 60         | \$10,473,982.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,473,982.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKH9    | Unavailable        | 63         | \$10,087,652.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,087,652.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKJ5    | Unavailable        | 365        | \$77,572,737.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>365</b> | <b>\$77,572,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKK2    | FLAGSTAR BANK, FSB | 1          | \$127,778.64           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156        | \$30,969,593.47        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$31,097,372.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKL0    | Unavailable        | 283        | \$45,254,762.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>283</b> | <b>\$45,254,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKM8    | Unavailable        | 93         | \$15,491,647.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,491,647.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKN6    | Unavailable        | 117        | \$11,495,573.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,495,573.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKP1    | Unavailable        | 187        | \$11,703,131.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$11,703,131.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKQ9    | Unavailable        | 58         | \$12,636,949.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,636,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKR7    | FLAGSTAR BANK, FSB | 1          | \$76,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 141        | \$9,823,947.54         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$9,900,447.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKS5    |  | Unavailable        | 60         | \$10,760,658.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$10,760,658.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKT3    |  | Unavailable        | 63         | \$9,072,936.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$9,072,936.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKU0    |  | FLAGSTAR BANK, FSB | 1          | \$106,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 89         | \$13,183,867.87        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$13,290,267.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKV8    |  | Unavailable        | 73         | \$7,220,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$7,220,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKW6    |  | Unavailable        | 130        | \$27,741,628.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$27,741,628.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKX4    |  | Unavailable        | 288        | \$58,062,354.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>288</b> | <b>\$58,062,354.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKY2    |  | Unavailable        | 309        | \$49,759,587.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>309</b> | <b>\$49,759,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FKZ9    |  | Unavailable        | 314        | \$63,886,366.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>314</b> | <b>\$63,886,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FL21    |  | Unavailable        | 63         | \$11,917,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$11,917,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FL39    |  | Unavailable        | 82         | \$14,508,425.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$14,508,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FL47    |  | FLAGSTAR BANK, FSB | 4          | \$523,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 268        | \$46,387,702.77        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>272</b> | <b>\$46,911,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FL54    |  | Unavailable        | 62         | \$9,665,708.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$9,665,708.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FL62    |  | Unavailable        | 196        | \$12,780,249.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$12,780,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FL70    |  | FLAGSTAR BANK, FSB | 1          | \$172,660.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 115        | \$21,201,959.67        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$21,374,619.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FL96    | Unavailable        | 297        | \$47,224,186.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>297</b> | <b>\$47,224,186.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLA3    | Unavailable        | 455        | \$93,325,296.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>455</b> | <b>\$93,325,296.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLB1    | Unavailable        | 159        | \$31,874,107.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$31,874,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLC9    | Unavailable        | 112        | \$10,926,185.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$10,926,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLD7    | Unavailable        | 308        | \$62,447,626.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>308</b> | <b>\$62,447,626.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLE5    | FLAGSTAR BANK, FSB | 2          | \$339,197.28           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$11,064,562.49        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,403,759.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLF2    | Unavailable        | 14         | \$1,836,299.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,836,299.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLG0    | Unavailable        | 178        | \$10,444,077.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>178</b> | <b>\$10,444,077.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLH8    | Unavailable        | 12         | \$2,776,351.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,776,351.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLJ4    | Unavailable        | 73         | \$10,610,420.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$10,610,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLK1    | Unavailable        | 158        | \$23,972,936.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$23,972,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLL9    | Unavailable        | 264        | \$45,003,157.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>264</b> | <b>\$45,003,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLM7    | Unavailable        | 123        | \$21,234,450.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$21,234,450.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLN5    | Unavailable        | 233        | \$39,261,413.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>233</b> | <b>\$39,261,413.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FLP0    | Unavailable        | 104        | \$17,750,144.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$17,750,144.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLQ8    | Unavailable        | 12         | \$2,304,672.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,304,672.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLR6    | Unavailable        | 12         | \$2,277,825.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,277,825.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLS4    | Unavailable        | 65         | \$4,336,819.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,336,819.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLT2    | Unavailable        | 19         | \$1,138,418.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,138,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLU9    | Unavailable        | 18         | \$2,889,298.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,889,298.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLV7    | Unavailable        | 54         | \$5,370,124.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,370,124.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLX3    | Unavailable        | 460        | \$95,361,019.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>460</b> | <b>\$95,361,019.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLY1    | Unavailable        | 12         | \$2,099,055.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,099,055.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FLZ8    | Unavailable        | 142        | \$27,406,664.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$27,406,664.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FM20    | FLAGSTAR BANK, FSB | 1          | \$322,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 383        | \$78,079,289.88        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>384</b> | <b>\$78,401,989.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FM38    | Unavailable        | 79         | \$15,421,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$15,421,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FM53    | Unavailable        | 176        | \$38,089,061.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$38,089,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FM61    | Unavailable        | 196        | \$36,507,321.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$36,507,321.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FM79    | Unavailable        | 99         | \$15,953,001.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>99</b>  | <b>\$15,953,001.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FM87    | Unavailable |  | 399        | \$63,970,323.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>399</b> | <b>\$63,970,323.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FM95    | Unavailable |  | 100        | \$12,838,165.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$12,838,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMA2    | Unavailable |  | 178        | \$30,866,105.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>178</b> | <b>\$30,866,105.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMB0    | Unavailable |  | 58         | \$10,808,378.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$10,808,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMC8    | Unavailable |  | 74         | \$4,389,517.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$4,389,517.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMD6    | Unavailable |  | 71         | \$12,376,675.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$12,376,675.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FME4    | Unavailable |  | 225        | \$15,466,136.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>225</b> | <b>\$15,466,136.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMF1    | Unavailable |  | 30         | \$2,864,304.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,864,304.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMG9    | Unavailable |  | 16         | \$1,041,926.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,041,926.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMH7    | Unavailable |  | 162        | \$16,149,514.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>162</b> | <b>\$16,149,514.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMK0    | Unavailable |  | 42         | \$6,532,723.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$6,532,723.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FML8    | Unavailable |  | 15         | \$1,043,429.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,043,429.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMM6    | Unavailable |  | 359        | \$71,486,121.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>359</b> | <b>\$71,486,121.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMP9    | Unavailable |  | 25         | \$4,497,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$4,497,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMQ7    | Unavailable |  | 52         | \$9,196,118.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$9,196,118.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMR5    | Unavailable        |  | 39         | \$2,522,063.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$2,522,063.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMS3    | Unavailable        |  | 68         | \$6,791,418.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$6,791,418.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMU8    | Unavailable        |  | 46         | \$2,865,658.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$2,865,658.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMV6    | Unavailable        |  | 47         | \$4,563,481.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,563,481.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMW4    | Unavailable        |  | 59         | \$4,006,985.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$4,006,985.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMX2    | Unavailable        |  | 20         | \$1,956,592.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,956,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMY0    | Unavailable        |  | 37         | \$3,639,811.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$3,639,811.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FMZ7    | FLAGSTAR BANK, FSB |  | 1          | \$71,538.99            | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$1,805,978.47         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$1,877,517.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FN29    | Unavailable        |  | 11         | \$1,125,032.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,125,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNA1    | Unavailable        |  | 174        | \$10,336,990.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>174</b> | <b>\$10,336,990.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNB9    | Unavailable        |  | 80         | \$11,406,660.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$11,406,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNC7    | Unavailable        |  | 87         | \$13,706,630.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$13,706,630.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FND5    | Unavailable        |  | 203        | \$32,030,283.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$32,030,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNE3    | Unavailable        |  | 70         | \$9,822,505.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$9,822,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FNG8    | Unavailable        | 8          | \$1,551,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,551,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNH6    | Unavailable        | 38         | \$6,322,648.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,322,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNJ2    | Unavailable        | 85         | \$15,926,730.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$15,926,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNK9    | Unavailable        | 58         | \$9,311,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,311,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNL7    | Unavailable        | 40         | \$5,632,888.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,632,888.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNM5    | Unavailable        | 44         | \$7,028,126.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,028,126.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNN3    | FLAGSTAR BANK, FSB | 3          | \$489,893.17           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$9,911,888.50         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$10,401,781.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNP8    | Unavailable        | 126        | \$7,112,737.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$7,112,737.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNQ6    | Unavailable        | 261        | \$44,142,187.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>261</b> | <b>\$44,142,187.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNR4    | Unavailable        | 56         | \$3,361,632.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,361,632.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNT0    | Unavailable        | 28         | \$4,383,652.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,383,652.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNU7    | Unavailable        | 20         | \$3,069,435.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,069,435.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNV5    | Unavailable        | 27         | \$2,512,365.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,512,365.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNW3    | Unavailable        | 61         | \$3,658,461.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$3,658,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FNY9    | Unavailable        | 9          | \$1,248,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,248,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FS32    | UNION FEDERAL BANK OF INDIANAPOLIS | 53         | \$10,028,275.08        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 91         | \$16,257,986.43        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>144</b> | <b>\$26,286,261.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FS40    | UNION FEDERAL BANK OF INDIANAPOLIS | 44         | \$5,513,987.89         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59         | \$10,397,783.52        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$15,911,771.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FS57    | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$437,521.05           | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$843,287.57           | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,280,808.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FS65    | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$276,200.00           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$2,085,950.42         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,362,150.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSP3    | BANKUNITED, FEDERAL SAVINGS BANK   | 3          | \$422,466.28           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,581,167.90         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,003,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSQ1    | BANKUNITED, FEDERAL SAVINGS BANK   | 1          | \$170,000.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,834,831.96         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,004,831.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSR9    | BANKUNITED, FEDERAL SAVINGS BANK   | 5          | \$658,630.41           | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$1,343,901.70         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,002,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSS7    | BANKUNITED, FEDERAL SAVINGS BANK   | 3          | \$435,434.32           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$2,572,466.06         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,007,900.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FST5    | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$394,529.89           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$2,611,360.34         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,005,890.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FSU2    | BANKUNITED, FEDERAL SAVINGS BANK   | 10         | \$1,241,646.81         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$765,539.52           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,007,186.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSV0    | BANKUNITED, FEDERAL SAVINGS BANK   | 3          | \$391,829.73           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,616,900.00         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,008,729.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSW8    | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$481,000.00           | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,524,900.00         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FTA5    | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,902,239.99         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37         | \$6,033,810.96         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$10,936,050.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FTB3    | UNION FEDERAL BANK OF INDIANAPOLIS | 17         | \$1,681,408.26         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$3,172,803.47         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,854,211.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FTC1    | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$830,020.47           | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$574,100.57           | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,404,121.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FVR5    | HARWOOD STREET FUNDING I, LLC      | 8          | \$1,064,557.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,064,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FVT1    | HARWOOD STREET FUNDING I, LLC      | 95         | \$14,836,612.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$14,836,612.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FVU8    | HARWOOD STREET FUNDING I, LLC      | 122        | \$7,898,342.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$7,898,342.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FVV6    | HARWOOD STREET FUNDING I, LLC      | 104        | \$10,104,138.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$10,104,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FVW4    |  | HARWOOD STREET FUNDING I, LLC | 123        | \$20,540,296.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$20,540,296.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FVX2    |  | HARWOOD STREET FUNDING I, LLC | 69         | \$9,878,926.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$9,878,926.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXA0    |  | COMMERCIAL FEDERAL BANK       | 25         | \$4,056,460.31         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$5,206,904.04         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,263,364.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXB8    |  | COMMERCIAL FEDERAL BANK       | 114        | \$18,963,710.25        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 61         | \$9,939,275.06         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$28,902,985.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXC6    |  | COMMERCIAL FEDERAL BANK       | 160        | \$22,658,240.16        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 143        | \$23,961,766.20        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$46,620,006.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXD4    |  | COMMERCIAL FEDERAL BANK       | 217        | \$29,050,263.18        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 100        | \$19,287,780.80        | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>317</b> | <b>\$48,338,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXE2    |  | COMMERCIAL FEDERAL BANK       | 140        | \$15,029,556.80        | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 211        | \$40,136,739.62        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>351</b> | <b>\$55,166,296.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXF9    |  | COMMERCIAL FEDERAL BANK       | 38         | \$3,735,129.31         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 47         | \$8,393,369.80         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$12,128,499.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXG7    |  | COMMERCIAL FEDERAL BANK       | 34         | \$2,666,829.67         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 60         | \$10,003,972.14        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$12,670,801.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXH5    |  | COMMERCIAL FEDERAL BANK       | 8          | \$692,768.41           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$2,423,131.19         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,115,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXK8    |  | Unavailable             | 27         | \$3,754,787.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,754,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXL6    |  | COMMERCIAL FEDERAL BANK | 7          | \$804,648.55           | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$1,866,677.25         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,671,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXM4    |  | COMMERCIAL FEDERAL BANK | 12         | \$1,668,064.51         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$2,744,722.77         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,412,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXN2    |  | COMMERCIAL FEDERAL BANK | 15         | \$1,755,834.69         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 54         | \$7,692,941.16         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$9,448,775.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXP7    |  | COMMERCIAL FEDERAL BANK | 45         | \$5,595,921.40         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58         | \$8,140,132.27         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$13,736,053.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXQ5    |  | COMMERCIAL FEDERAL BANK | 94         | \$9,483,562.21         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 101        | \$13,848,511.93        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$23,332,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXR3    |  | COMMERCIAL FEDERAL BANK | 52         | \$6,284,220.58         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 49         | \$7,034,362.54         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$13,318,583.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXS1    |  | COMMERCIAL FEDERAL BANK | 96         | \$7,910,292.27         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 54         | \$7,271,599.26         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$15,181,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXT9    |  | COMMERCIAL FEDERAL BANK | 118        | \$9,251,688.66         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 54         | \$7,783,456.94         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$17,035,145.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXU6    |  |                         | 22         | \$1,412,670.27         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMMERCIAL FEDERAL BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 12         | \$1,367,371.59         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$2,780,041.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXW2    |  | COMMERCIAL FEDERAL BANK | 4          | \$232,819.41           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$2,694,511.01         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,927,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXX0    |  | COMMERCIAL FEDERAL BANK | 32         | \$4,509,828.67         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 135        | \$26,618,466.35        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$31,128,295.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXY8    |  | COMMERCIAL FEDERAL BANK | 207        | \$37,456,902.77        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,564,202.38         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$39,021,105.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FXZ5    |  | COMMERCIAL FEDERAL BANK | 14         | \$1,849,451.45         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 48         | \$8,810,375.37         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$10,659,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FY27    |  | Unavailable             | 18         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FY35    |  | Unavailable             | 13         | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FY43    |  | Unavailable             | 18         | \$4,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FY68    |  | Unavailable             | 25         | \$4,000,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,000,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FY76    |  | Unavailable             | 23         | \$3,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FY84    |  | Unavailable             | 13         | \$1,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYU5    |  | Unavailable             | 26         | \$4,500,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,500,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FYV3    | Unavailable | 15        | \$2,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYX9    | Unavailable | 27        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZ26    | Unavailable | 29        | \$4,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZ34    | Unavailable | 37        | \$4,999,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$4,999,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZ59    | Unavailable | 26        | \$4,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZ67    | Unavailable | 20        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZ83    | Unavailable | 25        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZA8    | Unavailable | 25        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZB6    | Unavailable | 27        | \$4,000,110.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,000,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZE0    | Unavailable | 33        | \$5,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZF7    | Unavailable | 25        | \$5,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZG5    | Unavailable | 31        | \$4,000,290.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,000,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZP5    | Unavailable | 35        | \$4,500,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,500,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZR1    | Unavailable | 33        | \$4,999,926.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,999,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZS9    | Unavailable | 25        | \$5,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FZT7    |  | Unavailable                                | 37         | \$5,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZU4    |  | Unavailable                                | 20         | \$4,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZV2    |  | Unavailable                                | 29         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FZZ3    |  | Unavailable                                | 37         | \$4,500,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,500,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2B0    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)        | 20         | \$4,097,673.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,097,673.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G3J2    |  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1          | \$74,055.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$74,055.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G3K9    |  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 2          | \$155,998.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$155,998.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G5N1    |  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 2          | \$122,792.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$122,792.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G5P6    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 44         | \$5,593,668.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,593,668.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G5S0    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 113        | \$13,616,507.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$13,616,507.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G5T8    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 100        | \$13,775,094.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,775,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G5U5    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 12         | \$1,609,742.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,609,742.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G5V3    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 39         | \$5,526,528.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,526,528.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G5W1    |  | HOME STAR MORTGAGE SERVICES, LLC | 82        | \$9,821,684.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$9,821,684.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G5Z4    |  | HOME STAR MORTGAGE SERVICES, LLC | 40        | \$4,831,471.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$4,831,471.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GD28    |  | SUNTRUST MORTGAGE INC.           | 69        | \$16,880,256.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b> | <b>\$16,880,256.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GD51    |  | SUNTRUST MORTGAGE INC.           | 29        | \$1,974,116.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$1,974,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GD69    |  | SUNTRUST MORTGAGE INC.           | 27        | \$1,568,799.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$1,568,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GD77    |  | SUNTRUST MORTGAGE INC.           | 23        | \$2,569,517.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,569,517.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GD85    |  | SUNTRUST MORTGAGE INC.           | 57        | \$6,842,610.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$6,842,610.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GD93    |  | SUNTRUST MORTGAGE INC.           | 44        | \$4,937,207.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$4,937,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDD4    |  | NEXSTAR FINANCIAL CORPORATION    | 7         | \$1,051,733.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,051,733.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDE2    |  | NEXSTAR FINANCIAL CORPORATION    | 6         | \$1,160,042.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,160,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDF9    |  | NEXSTAR FINANCIAL CORPORATION    | 92        | \$16,796,558.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>92</b> | <b>\$16,796,558.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDG7    |  | NEXSTAR FINANCIAL CORPORATION    | 41        | \$3,979,878.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$3,979,878.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GDM4    |  | SUNTRUST MORTGAGE INC.           | 10        | \$2,025,995.28         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 114       | \$25,321,966.18        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                        |                        |             |               |               |          |               |               |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                        |            | <b>124</b>             | <b>\$27,347,961.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31400GDN2    | SUNTRUST MORTGAGE INC. | 83         | \$18,726,219.91        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>83</b>  | <b>\$18,726,219.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GDP7    | SUNTRUST MORTGAGE INC. | 46         | \$9,536,541.83         | 35.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 76         | \$17,513,604.97        | 64.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>122</b> | <b>\$27,050,146.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GDQ5    | SUNTRUST MORTGAGE INC. | 69         | \$16,295,736.69        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>69</b>  | <b>\$16,295,736.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GDT9    | SUNTRUST MORTGAGE INC. | 69         | \$15,947,944.30        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>69</b>  | <b>\$15,947,944.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GDU6    | SUNTRUST MORTGAGE INC. | 40         | \$9,062,020.57         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>40</b>  | <b>\$9,062,020.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GDV4    | SUNTRUST MORTGAGE INC. | 54         | \$12,047,062.94        | 48.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 59         | \$12,713,445.44        | 51.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>113</b> | <b>\$24,760,508.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GDW2    | SUNTRUST MORTGAGE INC. | 13         | \$2,767,760.79         | 9.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 121        | \$26,892,309.19        | 90.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>134</b> | <b>\$29,660,069.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GDX0    | SUNTRUST MORTGAGE INC. | 97         | \$22,236,485.54        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>97</b>  | <b>\$22,236,485.54</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GE27    | SUNTRUST MORTGAGE INC. | 55         | \$12,256,187.81        | 36.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 96         | \$21,345,117.34        | 63.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>151</b> | <b>\$33,601,305.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GE35    | SUNTRUST MORTGAGE INC. | 26         | \$6,839,105.34         | 23.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 84         | \$22,077,811.45        | 76.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>110</b> | <b>\$28,916,916.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GE43    | SUNTRUST MORTGAGE INC. | 8          | \$2,155,574.90         | 8.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 85         | \$22,667,646.41        | 91.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>93</b>  | <b>\$24,823,221.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400GE50    | SUNTRUST MORTGAGE INC. | 17         | \$3,755,694.37         | 23.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 52         | \$11,989,657.50        | 76.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>69</b>  | <b>\$15,745,351.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GE68    | SUNTRUST MORTGAGE INC. | 12        | \$3,105,759.53         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57        | \$14,673,643.28        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b> | <b>\$17,779,402.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEA9    | SUNTRUST MORTGAGE INC. | 19        | \$2,110,152.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,110,152.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEB7    | SUNTRUST MORTGAGE INC. | 19        | \$2,184,121.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,184,121.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEC5    | SUNTRUST MORTGAGE INC. | 18        | \$2,112,479.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,112,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GED3    | SUNTRUST MORTGAGE INC. | 15        | \$1,483,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,483,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEE1    | SUNTRUST MORTGAGE INC. | 12        | \$2,106,944.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,106,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEF8    | SUNTRUST MORTGAGE INC. | 18        | \$2,574,793.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,574,793.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEK7    | SUNTRUST MORTGAGE INC. | 23        | \$4,756,160.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,756,160.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEL5    | SUNTRUST MORTGAGE INC. | 34        | \$6,929,202.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$6,929,202.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEM3    | SUNTRUST MORTGAGE INC. | 48        | \$9,756,377.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b> | <b>\$9,756,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEP6    | SUNTRUST MORTGAGE INC. | 28        | \$4,922,767.57         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$5,419,155.61         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$10,341,923.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEQ4    | SUNTRUST MORTGAGE INC. | 16        | \$2,934,187.10         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$2,315,748.66         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$5,249,935.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GER2    | SUNTRUST MORTGAGE INC. | 4         | \$753,715.57           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$4,171,375.76         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,925,091.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GES0    | SUNTRUST MORTGAGE INC. | 23        | \$2,985,494.69         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47        | \$6,287,242.34         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,272,737.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GET8    | SUNTRUST MORTGAGE INC.                 |  | 29         | \$3,881,239.09         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 79         | \$10,581,525.19        | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,462,764.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEU5    | SUNTRUST MORTGAGE INC.                 |  | 51         | \$5,903,713.78         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 84         | \$10,334,637.87        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$16,238,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEV3    | SUNTRUST MORTGAGE INC.                 |  | 13         | \$1,206,389.36         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 95         | \$11,769,972.82        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$12,976,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEW1    | SUNTRUST MORTGAGE INC.                 |  | 80         | \$9,957,476.15         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 17         | \$1,635,023.28         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,592,499.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEX9    | SUNTRUST MORTGAGE INC.                 |  | 17         | \$3,561,247.42         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 118        | \$26,526,966.33        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$30,088,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEY7    | SUNTRUST MORTGAGE INC.                 |  | 65         | \$13,349,706.51        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 37         | \$7,957,178.65         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$21,306,885.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GEZ4    | SUNTRUST MORTGAGE INC.                 |  | 16         | \$3,550,290.06         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 131        | \$29,333,727.95        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$32,884,018.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GK20    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 30         | \$1,741,365.35         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 3          | \$143,949.12           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,885,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GKR5    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 38         | \$6,951,666.32         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 70         | \$12,722,564.31        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$19,674,230.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GKS3    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 31         | \$4,144,320.50         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 36         | \$6,207,670.69         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,351,991.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GKT1    |  |  | 4          | \$636,416.98           | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS  |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 2          | \$498,526.02           | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,134,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GKU8    | UNION FEDERAL BANK OF INDIANAPOLIS  | 12         | \$1,637,927.42         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$3,923,010.15         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$5,560,937.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GKV6    | UNION FEDERAL BANK OF INDIANAPOLIS  | 4          | \$346,185.00           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$2,020,106.38         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,366,291.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GKW4    | FIRST HORIZON HOME LOAN CORPORATION | 319        | \$33,888,086.31        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 63         | \$6,823,516.54         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>382</b> | <b>\$40,711,602.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GL29    | Unavailable                         | 29         | \$4,206,621.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,206,621.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GL37    | Unavailable                         | 60         | \$7,681,548.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$7,681,548.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GL45    | RBMG INC.                           | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 118        | \$23,252,420.03        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$23,377,420.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GL52    | Unavailable                         | 94         | \$18,716,097.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$18,716,097.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GL60    | RBMG INC.                           | 1          | \$288,970.56           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 143        | \$18,578,134.99        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>144</b> | <b>\$18,867,105.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GL78    | Unavailable                         | 124        | \$14,172,474.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>124</b> | <b>\$14,172,474.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GL86    | Unavailable                         | 43         | \$8,169,600.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$8,169,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GM28    | Unavailable                         | 40         | \$7,650,082.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$7,650,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GM44    | Unavailable | 25         | \$3,730,743.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,730,743.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GM51    | Unavailable | 183        | \$26,067,420.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$26,067,420.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GM69    | Unavailable | 79         | \$8,572,063.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,572,063.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GM77    | RBMG INC.   | 1          | \$113,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 39         | \$7,700,699.84         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$7,814,199.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GM93    | Unavailable | 43         | \$5,370,565.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,370,565.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMA0    | Unavailable | 43         | \$6,106,190.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$6,106,190.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMD4    | Unavailable | 108        | \$21,533,886.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$21,533,886.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GME2    | Unavailable | 19         | \$3,590,047.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,590,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMF9    | Unavailable | 21         | \$3,038,923.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,038,923.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMG7    | Unavailable | 104        | \$14,974,316.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$14,974,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMH5    | Unavailable | 30         | \$3,311,834.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,311,834.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMK8    | Unavailable | 40         | \$5,044,541.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,044,541.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GML6    | Unavailable | 74         | \$5,224,261.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,224,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMM4    | Unavailable | 178        | \$26,265,057.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$26,265,057.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMN2    | Unavailable | 145        | \$9,476,175.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$9,476,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GMP7    | Unavailable | 113        | \$11,102,886.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$11,102,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMR3    | Unavailable | 114        | \$21,387,953.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$21,387,953.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMS1    | Unavailable | 46         | \$6,283,030.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,283,030.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMU6    | RBMG INC.   | 1          | \$225,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 60         | \$10,894,314.29        | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$11,119,914.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMW2    | Unavailable | 40         | \$8,013,149.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$8,013,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMX0    | Unavailable | 30         | \$6,099,054.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$6,099,054.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMY8    | Unavailable | 25         | \$1,826,675.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,826,675.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GMZ5    | Unavailable | 10         | \$1,337,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,337,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNA9    | Unavailable | 17         | \$1,913,225.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,913,225.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNB7    | Unavailable | 77         | \$7,243,102.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,243,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNC5    | Unavailable | 19         | \$1,480,578.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,480,578.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNE1    | Unavailable | 39         | \$4,311,917.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,311,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNF8    | Unavailable | 17         | \$1,841,926.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,841,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNH4    | RBMG INC.   | 1          | \$102,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 24         | \$2,956,924.29         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,058,924.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |   |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31400GP66    |  | GMAC MORTGAGE CORPORATION | 230        | \$31,846,012.06        | 94.26%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 16         | \$1,938,150.34         | 5.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$33,784,162.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GP74    |  | GMAC MORTGAGE CORPORATION | 179        | \$34,439,098.41        | 98.48%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 3          | \$533,176.31           | 1.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,972,274.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GP82    |  | GMAC MORTGAGE CORPORATION | 239        | \$34,828,805.92        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,828,805.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GP90    |  | GMAC MORTGAGE CORPORATION | 208        | \$25,684,355.56        | 94.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 16         | \$1,457,727.83         | 5.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$27,142,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GQ24    |  | GMAC MORTGAGE CORPORATION | 102        | \$10,749,813.31        | 74.99%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 40         | \$3,586,034.49         | 25.01%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$14,335,847.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GQ32    |  | GMAC MORTGAGE CORPORATION | 142        | \$20,866,080.26        | 90.11%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 20         | \$2,289,803.84         | 9.89%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$23,155,884.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GQ40    |  | GMAC MORTGAGE CORPORATION | 180        | \$30,734,068.70        | 92.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 18         | \$2,491,831.88         | 7.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,225,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GQ57    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,369,110.00        | 63.89%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 57         | \$9,817,360.47         | 36.11%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$27,186,470.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GQ65    |  | GMAC MORTGAGE CORPORATION | 212        | \$27,912,049.10        | 81.24%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 52         | \$6,447,440.20         | 18.76%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$34,359,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400GQ73    |  | GMAC MORTGAGE CORPORATION | 142        | \$18,422,635.31        | 58.38%      | 0        | \$0.00        | NA | 0 | \$0.00   |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 92         | \$13,131,507.05        | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$31,554,142.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQ81    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,962,106.44         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$121,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,083,106.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQA6    |  | GMAC MORTGAGE CORPORATION | 222        | \$33,160,794.97        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$33,305,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQB4    |  | GMAC MORTGAGE CORPORATION | 229        | \$33,540,475.94        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$435,044.44           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,975,520.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQC2    |  | GMAC MORTGAGE CORPORATION | 153        | \$30,773,820.71        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,061,250.67         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,835,071.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQD0    |  | GMAC MORTGAGE CORPORATION | 227        | \$32,347,073.28        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,111,616.13         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$33,458,689.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQE8    |  | GMAC MORTGAGE CORPORATION | 224        | \$31,446,627.03        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$3,071,658.57         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$34,518,285.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQF5    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,908,817.19        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,979,095.18         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,887,912.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQG3    |  | GMAC MORTGAGE CORPORATION | 221        | \$29,376,225.70        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,982,642.11         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>256</b> | <b>\$34,358,867.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQH1    |  | GMAC MORTGAGE CORPORATION | 203        | \$28,629,610.21        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$2,986,181.75         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>229</b> | <b>\$31,615,791.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQJ7    | GMAC MORTGAGE CORPORATION |  | 242        | \$31,358,538.58        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 19         | \$2,679,911.54         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>261</b> | <b>\$34,038,450.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQK4    | GMAC MORTGAGE CORPORATION |  | 36         | \$2,449,184.70         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 32         | \$1,997,668.77         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>68</b>  | <b>\$4,446,853.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQL2    | GMAC MORTGAGE CORPORATION |  | 29         | \$2,930,844.75         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 27         | \$2,685,087.22         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>56</b>  | <b>\$5,615,931.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQM0    | GMAC MORTGAGE CORPORATION |  | 99         | \$17,250,811.08        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 80         | \$16,227,173.80        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>179</b> | <b>\$33,477,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQN8    | GMAC MORTGAGE CORPORATION |  | 91         | \$15,239,365.76        | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 52         | \$9,676,010.33         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>143</b> | <b>\$24,915,376.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQP3    | GMAC MORTGAGE CORPORATION |  | 195        | \$25,249,626.77        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 58         | \$7,840,392.55         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>253</b> | <b>\$33,090,019.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQQ1    | GMAC MORTGAGE CORPORATION |  | 65         | \$7,048,554.12         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 36         | \$3,768,139.44         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>101</b> | <b>\$10,816,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQR9    | GMAC MORTGAGE CORPORATION |  | 86         | \$11,545,676.65        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 33         | \$4,709,332.44         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>119</b> | <b>\$16,255,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQS7    | GMAC MORTGAGE CORPORATION |  | 25         | \$4,275,130.49         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 71         | \$13,582,410.34        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>96</b>  | <b>\$17,857,540.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GQT5    | GMAC MORTGAGE CORPORATION | 207        | \$32,233,398.59        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$2,790,445.59         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>226</b> | <b>\$35,023,844.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQU2    | GMAC MORTGAGE CORPORATION | 171        | \$25,018,650.76        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$9,451,241.03         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$34,469,891.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQV0    | GMAC MORTGAGE CORPORATION | 29         | \$4,708,160.11         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$7,137,947.55         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$11,846,107.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQW8    | GMAC MORTGAGE CORPORATION | 14         | \$1,432,628.37         | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$208,697.81           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,641,326.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQX6    | GMAC MORTGAGE CORPORATION | 219        | \$29,585,216.72        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$3,925,655.07         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>249</b> | <b>\$33,510,871.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQY4    | GMAC MORTGAGE CORPORATION | 25         | \$3,801,102.56         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$251,289.14           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,052,391.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GQZ1    | GMAC MORTGAGE CORPORATION | 220        | \$29,855,963.51        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,953,387.57         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>241</b> | <b>\$32,809,351.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRA5    | GMAC MORTGAGE CORPORATION | 197        | \$29,734,320.67        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$29,846,320.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRB3    | GMAC MORTGAGE CORPORATION | 29         | \$3,855,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,855,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRC1    | GMAC MORTGAGE             | 180        | \$29,598,958.14        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 25         | \$4,378,906.02         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>205</b> | <b>\$33,977,864.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRD9    |  | GMAC MORTGAGE CORPORATION      | 114        | \$16,590,859.80        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$2,976,809.80         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$19,567,669.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRE7    |  | GMAC MORTGAGE CORPORATION      | 46         | \$7,996,199.00         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$2,371,547.79         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$10,367,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRG2    |  | GMAC MORTGAGE CORPORATION      | 1          | \$74,982.15            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$2,653,948.77         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,728,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GV28    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$2,202,438.67         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$4,806,604.26         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,009,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GV36    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$670,818.30           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$3,338,550.50         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,009,368.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GV44    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,173,595.40         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$3,833,625.00         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,007,220.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GV51    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,289,250.00         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,716,445.00         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,005,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GV69    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,344,172.00         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,197,000.00         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,541,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GV77    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$2,071,410.00         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 27         | \$3,938,175.00         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,009,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GV85    |  | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$204,400.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$1,481,719.28         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,686,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GVR3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 101        | \$15,867,967.72        | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 99         | \$13,049,215.57        | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$28,917,183.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GVS1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 194        | \$32,743,715.89        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 156        | \$25,601,352.61        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>350</b> | <b>\$58,345,068.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GVX0    |  | UNIVERSAL MORTGAGE CORPORATION                        | 16         | \$1,863,431.78         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$3,139,323.00         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,002,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GVY8    |  | UNIVERSAL MORTGAGE CORPORATION                        | 13         | \$1,667,927.71         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$3,341,150.00         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,009,077.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWA9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$628,624.83           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52         | \$7,238,014.79         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,866,639.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWC5    |  | Unavailable   | 35         | \$3,668,160.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,668,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWD3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$165,792.16           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$2,540,625.82         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,706,417.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWF8    |  | Unavailable   | 26         | \$1,657,333.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,657,333.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GWG6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$425,846.99           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 102        | \$15,365,915.95        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$15,791,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWJ0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$42,700.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38         | \$4,663,003.77         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,705,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWK7    | Unavailable   | 10         | \$1,277,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,277,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2H5    | Unavailable   | 8          | \$379,411.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$379,411.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2T9    | AMERICAN HOME FUNDING INC.                            | 105        | \$19,740,164.76        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$201,386.31           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$19,941,551.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2U6    | AMERICAN HOME FUNDING INC.                            | 75         | \$10,160,777.03        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$2,769,036.80         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,929,813.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2V4    | AMERICAN HOME FUNDING INC.                            | 115        | \$19,571,870.07        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$421,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$19,993,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2Z5    | LEHMAN BROTHERS HOLDINGS, INC.                        | 149        | \$22,953,334.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$22,953,334.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3A9    | LEHMAN BROTHERS HOLDINGS, INC.                        | 96         | \$11,467,060.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$11,467,060.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3B7    | LEHMAN BROTHERS HOLDINGS, INC.                        | 60         | \$6,463,307.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,463,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3C5    | LEHMAN BROTHERS HOLDINGS, INC.                        | 21         | \$2,140,894.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>21</b>    | <b>\$2,140,894.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3V3    |  | USALLIANCE FEDERAL CREDIT UNION | 22           | \$3,293,281.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>    | <b>\$3,293,281.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3W1    |  | COLONIAL SAVINGS FA             | 56           | \$7,447,660.13          | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45           | \$7,391,278.99          | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>101</b>   | <b>\$14,838,939.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3X9    |  | COLONIAL SAVINGS FA             | 19           | \$2,975,353.69          | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20           | \$3,101,454.90          | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>    | <b>\$6,076,808.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3Y7    |  | COLONIAL SAVINGS FA             | 33           | \$3,519,478.28          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29           | \$4,068,823.91          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>    | <b>\$7,588,302.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3Z4    |  | COUNTRYWIDE HOME LOANS, INC.    | 10           | \$1,529,056.84          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 72           | \$13,059,417.28         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>82</b>    | <b>\$14,588,474.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4A8    |  | COUNTRYWIDE HOME LOANS, INC.    | 2            | \$484,460.24            | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30           | \$4,497,424.89          | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>    | <b>\$4,981,885.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4B6    |  | COUNTRYWIDE HOME LOANS, INC.    | 10           | \$1,464,007.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 169          | \$27,094,578.53         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>179</b>   | <b>\$28,558,585.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4D2    |  | COUNTRYWIDE HOME LOANS, INC.    | 270          | \$46,437,076.00         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1,043        | \$197,761,961.90        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1,313</b> | <b>\$244,199,037.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4E0    |  | COUNTRYWIDE HOME LOANS, INC.    | 17           | \$2,193,955.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 371          | \$54,231,282.83         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>388</b>   | <b>\$56,425,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4F7    |  | COUNTRYWIDE HOME LOANS, INC.    | 56           | \$7,036,607.80          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 276          | \$39,743,292.06         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>332</b> | <b>\$46,779,899.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4G5    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$19,036,633.00         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 704        | \$139,348,604.07        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>803</b> | <b>\$158,385,237.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4H3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,467,086.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 487        | \$74,024,162.13         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>497</b> | <b>\$75,491,248.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4J9    |  | Unavailable                  | 11         | \$1,230,430.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,230,430.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4K6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,804,607.00          | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$3,418,128.43          | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,222,735.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4L4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,107,540.00          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,893,742.95          | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,001,282.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$889,200.00            | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$7,187,165.35          | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$8,076,365.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4P5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,568,788.94          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$11,862,259.85         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,431,048.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4S9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,121,686.00          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$15,664,612.44         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$21,786,298.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4T7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,367,700.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 419        | \$61,479,020.47         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$63,846,720.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4U4    |  |                              | 22         | \$3,131,183.00          | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 60         | \$9,251,681.74         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,382,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4V2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,398,789.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 188        | \$13,029,431.56        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$17,428,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4W0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,893,320.00         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 276        | \$27,238,435.14        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$33,131,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$18,742,299.40        | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$46,274,865.49        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$65,017,164.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H4Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,379,507.03         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$11,984,232.11        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$15,363,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5A7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,853,116.00         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$16,362,248.70        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$21,215,364.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5C3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,984,988.00         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 232        | \$43,358,626.64        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$53,343,614.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5D1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,611,235.14         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 305        | \$62,952,862.62        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$71,564,097.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,707,477.00         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$21,636,301.22        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,343,778.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5F6    |  | COUNTRYWIDE HOME             | 5          | \$383,770.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 66           | \$8,970,458.80          | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$9,354,228.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5G4    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$320,444.53            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59           | \$5,471,394.64          | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$5,791,839.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5H2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,338,794.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115          | \$17,971,584.20         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$19,310,378.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5J8    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$10,247,970.00         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 402          | \$53,726,381.38         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>495</b>   | <b>\$63,974,351.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 223          | \$40,353,179.16         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,532        | \$305,108,476.42        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,755</b> | <b>\$345,461,655.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5M1    |  | Unavailable                  | 117          | \$15,705,784.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b>   | <b>\$15,705,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,352,001.55          | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58           | \$5,678,908.09          | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$8,030,909.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5P4    |  | Unavailable                  | 21           | \$2,312,915.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,312,915.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,622,049.00          | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53           | \$11,623,992.00         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$15,246,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5R0    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,500,991.00          | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45           | \$9,983,375.00          | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$12,484,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5S8    |  |                              | 24           | \$4,282,604.83          | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 19        | \$3,618,095.83         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,900,700.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5U3    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$4,999,452.37         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36        | \$5,170,351.58         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$10,169,803.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,918,543.16         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21        | \$3,484,965.38         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$6,403,508.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5W9    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,408,061.48         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$485,661.09           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,893,722.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,780,202.00         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35        | \$6,928,640.00         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$9,708,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$113,850.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$906,231.69           | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,020,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,327,161.51         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70        | \$11,543,004.42        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$13,870,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6F5    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,210,492.16         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,062,824.79         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,273,316.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,334,663.37         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$2,680,284.69         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,014,948.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6H1    |  | COUNTRYWIDE HOME             | 6         | \$831,177.80           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 29         | \$4,952,361.24         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,783,539.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6M0    |  | Unavailable                  | 1          | \$116,260.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$116,260.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,819,302.67         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$17,637,373.37        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$23,456,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,628,060.00         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 416        | \$65,808,035.46        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$68,436,095.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6R9    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,827,921.00         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237        | \$16,346,049.31        | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$20,173,970.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6S7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,402,512.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 314        | \$30,775,580.21        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$35,178,092.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6T5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,100,536.18         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,576,856.50         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,677,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6U2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,266,378.00        | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 304        | \$58,422,648.06        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$68,689,026.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6V0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,308,370.47         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$10,750,177.33        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$14,058,547.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6W8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,284,355.47         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$13,787,804.29        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$18,072,159.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400H6X6    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,388,101.88          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 174          | \$34,084,840.63         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>207</b>   | <b>\$40,472,942.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6Y4    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,683,320.15          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 218          | \$48,287,889.85         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>238</b>   | <b>\$51,971,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6Z1    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,232,536.41          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98           | \$17,653,768.45         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b>   | <b>\$18,886,304.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H7A5    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$135,262.57            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 204          | \$33,401,347.96         | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>206</b>   | <b>\$33,536,610.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H7B3    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$8,787,621.02          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 502          | \$67,918,273.76         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>564</b>   | <b>\$76,705,894.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H7C1    | COUNTRYWIDE HOME LOANS, INC. | 175          | \$31,061,381.07         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,704        | \$342,147,013.81        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,879</b> | <b>\$373,208,394.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H7E7    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$760,943.00            | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46           | \$6,302,253.00          | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$7,063,196.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H7F4    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,719,265.88          | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42           | \$6,550,211.93          | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>    | <b>\$9,269,477.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H7G2    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,223,886.48          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55           | \$8,247,890.56          | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>    | <b>\$9,471,777.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400H7K3    | COUNTRYWIDE HOME LOANS, INC.       | 15           | \$2,281,562.00          | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59           | \$10,788,954.87         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>74</b>    | <b>\$13,070,516.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H7M9    | COUNTRYWIDE HOME LOANS, INC.       | 10           | \$1,498,907.00          | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29           | \$5,337,497.24          | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>    | <b>\$6,836,404.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HA29    | COUNTRYWIDE HOME LOANS, INC.       | 14           | \$3,036,112.00          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 86           | \$15,650,623.54         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>100</b>   | <b>\$18,686,735.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HA37    | COUNTRYWIDE HOME LOANS, INC.       | 311          | \$54,937,347.22         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,675        | \$320,492,824.63        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,986</b> | <b>\$375,430,171.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HA52    | COUNTRYWIDE HOME LOANS, INC.       | 31           | \$4,009,843.06          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 467          | \$69,613,961.34         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>498</b>   | <b>\$73,623,804.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HA60    | COUNTRYWIDE HOME LOANS, INC.       | 77           | \$15,658,709.25         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 273          | \$53,094,135.35         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>350</b>   | <b>\$68,752,844.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HA78    | COUNTRYWIDE HOME LOANS, INC.       | 52           | \$8,713,236.03          | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 211          | \$39,706,805.18         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>263</b>   | <b>\$48,420,041.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HA86    | COUNTRYWIDE HOME LOANS, INC.       | 174          | \$21,807,877.43         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 560          | \$74,693,706.50         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>734</b>   | <b>\$96,501,583.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAD5    | UNION FEDERAL BANK OF INDIANAPOLIS | 30           | \$5,984,860.73          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 72           | \$13,519,812.05         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>102</b>   | <b>\$19,504,672.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAE3    | UNION FEDERAL BANK OF              | 27           | \$3,628,262.91          | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INDIANAPOLIS                       |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                        | 41         | \$6,941,023.97          | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$10,569,286.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,240,584.67          | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$1,611,004.29          | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,851,588.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAJ2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$851,630.24            | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30         | \$4,719,493.50          | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$5,571,123.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAK9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,314,146.64          | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,283,813.43          | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,597,960.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAL7    |  | COUNTRYWIDE HOME LOANS, INC.       | 20         | \$3,767,315.00          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 153        | \$28,881,767.62         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$32,649,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAM5    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$710,329.23            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 89         | \$12,520,923.23         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$13,231,252.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAN3    |  | COUNTRYWIDE HOME LOANS, INC.       | 28         | \$3,584,556.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 467        | \$71,494,926.24         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>495</b> | <b>\$75,079,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAP8    |  | COUNTRYWIDE HOME LOANS, INC.       | 185        | \$21,009,965.88         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 794        | \$115,587,058.99        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>979</b> | <b>\$136,597,024.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAS2    |  | COUNTRYWIDE HOME LOANS, INC.       | 23         | \$4,125,356.00          | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 62         | \$10,387,167.09         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$14,512,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAT0    |  | COUNTRYWIDE HOME LOANS, INC.       | 297        | \$55,152,862.10         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 2,166        | \$430,664,907.96        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,463</b> | <b>\$485,817,770.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,936,905.43          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148          | \$25,065,217.59         | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$30,002,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,888,091.36          | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97           | \$17,114,295.45         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$25,002,386.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$7,901,153.00          | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63           | \$12,100,930.87         | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$20,002,083.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAX1    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,531,811.23         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63           | \$13,470,680.58         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$25,002,491.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 185          | \$30,396,681.52         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 379          | \$73,887,199.44         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>564</b>   | <b>\$104,283,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HB28    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,171,800.00          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74           | \$12,217,968.49         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$15,389,768.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HB44    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,868,544.88          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149          | \$25,133,573.44         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$30,002,118.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HB51    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$9,665,337.71          | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113          | \$20,335,218.31         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b>   | <b>\$30,000,556.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HB69    |  | USAA FEDERAL SAVINGS BANK    | 5            | \$824,140.32            | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3            | \$552,876.91            | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,377,017.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HB77    |  | USAA FEDERAL SAVINGS BANK    | 95         | \$14,322,454.31        | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,374,420.22         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$16,696,874.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HB85    |  | USAA FEDERAL SAVINGS BANK    | 93         | \$13,298,081.75        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,960,936.57         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,259,018.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HB93    |  | IRWIN MORTGAGE CORPORATION   | 17         | \$1,975,061.57         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,595,462.64        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$16,570,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBA0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$594,122.52           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,475,049.61         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,069,172.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBB8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$398,197.24           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,515,774.70         | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,913,971.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBC6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,991,949.67         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,258,043.06         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,249,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBD4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,937,623.00         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,120,288.15         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,057,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$562,796.55           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,815,513.82         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,378,310.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,287,617.31         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$15,632,784.05        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$23,920,401.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HBK8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,616,147.68         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$7,813,951.65         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$17,430,099.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBN2    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$16,556,814.59        | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$21,971,274.22        | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>284</b> | <b>\$38,528,088.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBP7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,848,430.10         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$10,778,267.62        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$16,626,697.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBQ5    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,231,610.65         | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 221        | \$15,562,417.71        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>340</b> | <b>\$23,794,028.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBR3    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$13,638,063.37        | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 346        | \$33,989,128.17        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>485</b> | <b>\$47,627,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBT9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,625,107.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$9,293,996.71         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,919,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBU6    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,358,887.87         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 233        | \$15,155,125.78        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>358</b> | <b>\$23,514,013.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBV4    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,527,497.52         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 204        | \$19,885,543.53        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$27,413,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HBW2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,795,606.05         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$16,588,536.41        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$18,384,142.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HBX0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,816,885.97         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$14,582,524.50        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,399,410.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HC27    | IRWIN MORTGAGE CORPORATION   | 3          | \$301,350.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,051,500.00         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,352,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HC35    | IRWIN MORTGAGE CORPORATION   | 21         | \$3,070,734.95         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$12,897,488.64        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$15,968,223.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HC43    | IRWIN MORTGAGE CORPORATION   | 11         | \$1,989,853.00         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$12,659,820.24        | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$14,649,673.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCA9    | IRWIN MORTGAGE CORPORATION   | 23         | \$3,846,222.85         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$12,200,900.43        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,047,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCB7    | IRWIN MORTGAGE CORPORATION   | 22         | \$3,062,161.38         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$8,983,312.49         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,045,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCC5    | IRWIN MORTGAGE CORPORATION   | 11         | \$1,171,872.56         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$8,273,624.81         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,445,497.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCD3    | IRWIN MORTGAGE CORPORATION   | 9          | \$1,667,776.05         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$12,818,461.00        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$14,486,237.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCE1    | IRWIN MORTGAGE CORPORATION   | 25         | \$3,501,491.55         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$9,442,224.40         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$12,943,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCF8    | IRWIN MORTGAGE               | 13         | \$1,642,390.00         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 82         | \$13,396,510.14        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$15,038,900.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCG6    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,664,070.00         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$9,339,357.97         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$11,003,427.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCH4    |  | IRWIN MORTGAGE CORPORATION | 32         | \$5,203,800.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 113        | \$19,122,148.82        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$24,325,948.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCJ0    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,536,630.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$6,755,984.93         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$8,292,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCK7    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,724,631.44         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$5,457,200.00         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$7,181,831.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCL5    |  | IRWIN MORTGAGE CORPORATION | 35         | \$4,049,376.19         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$156,340.44           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,205,716.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCM3    |  | IRWIN MORTGAGE CORPORATION | 15         | \$1,337,653.14         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,371,675.74         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$2,709,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCN1    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,279,780.15         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$10,270,672.64        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$12,550,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCP6    |  | IRWIN MORTGAGE CORPORATION | 7          | \$823,557.79           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 50         | \$7,926,033.96         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$8,749,591.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCQ4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,264,739.39         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 82         | \$12,125,031.49        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$14,389,770.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCR2    |  | IRWIN MORTGAGE CORPORATION | 50         | \$8,160,621.30         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 187        | \$31,302,475.63        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$39,463,096.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCS0    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,661,833.75         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$10,986,312.09        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$13,648,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCT8    |  | IRWIN MORTGAGE CORPORATION | 61         | \$9,428,040.83         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 143        | \$24,050,031.93        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$33,478,072.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCU5    |  | IRWIN MORTGAGE CORPORATION | 4          | \$835,517.04           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41         | \$7,134,635.96         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$7,970,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCV3    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,302,250.00         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$9,018,584.27         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$10,320,834.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCW1    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,353,035.00         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,405,414.00         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,758,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCX9    |  | IRWIN MORTGAGE CORPORATION | 18         | \$3,361,605.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 105        | \$16,585,251.89        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$19,946,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCY7    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,292,120.00         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$7,047,250.00         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$8,339,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HCZ4    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,594,515.00         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 91         | \$16,040,933.79        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,635,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDT7    |  | IRWIN MORTGAGE CORPORATION   | 13         | \$2,014,300.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$9,545,177.39         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,559,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HE25    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,951,038.92         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 405        | \$56,101,421.82        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>434</b> | <b>\$59,052,460.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HE41    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,603.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,219,052.41         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,309,655.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HE66    |  | Unavailable                  | 7          | \$529,900.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$529,900.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HE74    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,896,167.71         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 423        | \$67,479,719.23        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$76,375,886.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HE82    |  | Unavailable                  | 3          | \$280,707.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$280,707.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HE90    |  | Unavailable                  | 4          | \$305,360.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$305,360.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HES8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,244,682.00         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$15,758,658.51        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,003,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HET6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,435,178.05        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,567,318.43         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,002,496.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEU3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,224,070.62        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$18,776,602.92        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,000,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HEV1    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$10,320,003.60         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84           | \$14,680,803.27         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b>   | <b>\$25,000,806.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEW9    | COUNTRYWIDE HOME LOANS, INC. | 111          | \$18,549,325.33         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82           | \$16,452,485.87         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$35,001,811.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEX7    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$151,411.81            | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8            | \$1,466,777.15          | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$1,618,188.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEZ2    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,008,409.80          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 200          | \$32,017,163.19         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>225</b>   | <b>\$35,025,572.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HF24    | COUNTRYWIDE HOME LOANS, INC. | 152          | \$21,738,950.76         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98           | \$15,715,738.12         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>250</b>   | <b>\$37,454,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HF32    | COUNTRYWIDE HOME LOANS, INC. | 308          | \$29,980,767.00         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 221          | \$21,602,738.73         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>529</b>   | <b>\$51,583,505.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HF40    | COUNTRYWIDE HOME LOANS, INC. | 111          | \$7,288,061.00          | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69           | \$4,882,677.13          | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$12,170,738.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HF57    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,664,298.12          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46           | \$10,624,541.16         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$13,288,839.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HF65    | COUNTRYWIDE HOME LOANS, INC. | 300          | \$50,648,234.21         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 894          | \$171,272,794.35        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,194</b> | <b>\$221,921,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HF73    | COUNTRYWIDE HOME             | 41           | \$5,650,464.00          | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 13         | \$2,097,685.29         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,748,149.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HF81    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$12,840,796.94        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 230        | \$22,722,727.42        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$35,563,524.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HF99    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,661,499.17         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$10,632,655.73        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,294,154.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFA6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,469.04            | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$371,755.38           | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$439,224.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$23,699,166.56        | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 199        | \$36,303,450.03        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$60,002,616.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFC2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,633,966.55         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$17,367,845.72        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,001,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFD0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,045,026.22         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,955,735.92         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,000,762.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFE8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,606,563.77         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$11,394,403.23        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,000,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFF5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,257,814.00         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$22,638,825.23        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$29,896,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,062,339.74        | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 108        | \$20,531,889.47        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,594,229.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFH1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,600,364.31        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$17,013,040.72        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$30,613,405.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,083,500.00         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$16,160,343.48        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,243,843.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFK4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,601,717.97         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,594,546.26         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,196,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFL2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,647,444.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$13,045,892.10        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,693,336.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFM0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,737,640.00         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,930,228.48         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,667,868.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFN8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,357,802.86         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$9,580,888.45         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,938,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$7,583,608.00         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$4,747,205.95         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$12,330,813.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFV0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,688,881.35         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$5,081,290.62         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$10,770,171.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFX4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,187,853.26         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$16,441,611.92        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,629,465.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$962,750.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 171        | \$27,962,800.14        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$28,925,550.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HG23    |  | WITMER FUNDING, LLC          | 30         | \$5,301,611.74         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,222,200.33         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,523,812.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HG31    |  | WITMER FUNDING, LLC          | 130        | \$25,177,449.06        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$9,074,090.70         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$34,251,539.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HG49    |  | WITMER FUNDING, LLC          | 81         | \$14,414,727.90        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$19,300,632.70        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$33,715,360.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HG56    |  | WITMER FUNDING, LLC          | 58         | \$8,429,277.20         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$24,330,414.70        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$32,759,691.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HG64    |  | WITMER FUNDING, LLC          | 119        | \$22,638,037.59        | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$11,859,931.03        | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$34,497,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HG72    |  | WITMER FUNDING, LLC          | 56         | \$7,123,433.59         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$26,625,496.72        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$33,748,930.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HG80    |  | WITMER FUNDING, LLC          | 13         | \$1,177,152.60         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,763,128.79         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,940,281.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,987,962.00         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 199        | \$39,596,545.25        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$49,584,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGB3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,388,370.00         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$21,180,142.60        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$26,568,512.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGC1    |  | WITMER FUNDING, LLC          | 123        | \$8,334,657.39         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 97         | \$6,330,171.94         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>220</b> | <b>\$14,664,829.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGD9    | WITMER FUNDING, LLC | 93         | \$9,053,484.74         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 79         | \$7,684,776.20         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$16,738,260.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGE7    | WITMER FUNDING, LLC | 104        | \$21,462,392.70        | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 76         | \$13,119,189.08        | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>180</b> | <b>\$34,581,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGF4    | WITMER FUNDING, LLC | 84         | \$16,331,613.96        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 96         | \$17,838,288.01        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>180</b> | <b>\$34,169,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGG2    | WITMER FUNDING, LLC | 55         | \$9,325,705.35         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 140        | \$24,840,131.61        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>195</b> | <b>\$34,165,836.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGH0    | WITMER FUNDING, LLC | 46         | \$8,232,767.73         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 141        | \$26,026,107.71        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,258,875.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGJ6    | WITMER FUNDING, LLC | 102        | \$17,821,026.87        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 94         | \$17,030,820.70        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>196</b> | <b>\$34,851,847.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H GK3   | WITMER FUNDING, LLC | 38         | \$6,157,726.44         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 53         | \$10,539,145.44        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>91</b>  | <b>\$16,696,871.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGL1    | WITMER FUNDING, LLC | 69         | \$11,040,152.24        | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 145        | \$22,372,394.73        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>214</b> | <b>\$33,412,546.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGM9    | WITMER FUNDING, LLC | 33         | \$4,824,007.86         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 56         | \$9,906,524.55         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>89</b>  | <b>\$14,730,532.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGN7    | WITMER FUNDING, LLC | 84         | \$15,366,627.32        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 37         | \$6,990,904.23         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>121</b> | <b>\$22,357,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGP2    | WITMER FUNDING, LLC | 52         | \$8,786,496.39         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 28         | \$5,748,799.48         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>80</b>  | <b>\$14,535,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGQ0    | WITMER FUNDING, LLC |  | 85         | \$14,236,226.09        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 21         | \$3,727,524.35         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>106</b> | <b>\$17,963,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGR8    | WITMER FUNDING, LLC |  | 127        | \$12,158,097.84        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 71         | \$8,493,154.94         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>198</b> | <b>\$20,651,252.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGS6    | WITMER FUNDING, LLC |  | 191        | \$23,838,241.96        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 67         | \$10,475,923.41        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>258</b> | <b>\$34,314,165.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGT4    | WITMER FUNDING, LLC |  | 121        | \$15,495,093.21        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 128        | \$18,619,246.78        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>249</b> | <b>\$34,114,339.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGU1    | WITMER FUNDING, LLC |  | 30         | \$4,647,335.69         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 12         | \$2,237,931.17         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>42</b>  | <b>\$6,885,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGV9    | WITMER FUNDING, LLC |  | 27         | \$2,821,198.09         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 54         | \$5,069,408.74         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>81</b>  | <b>\$7,890,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGW7    | WITMER FUNDING, LLC |  | 109        | \$20,568,355.50        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 47         | \$8,784,970.48         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>156</b> | <b>\$29,353,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGY3    | WITMER FUNDING, LLC |  | 11         | \$1,936,664.94         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 1          | \$96,378.59            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>12</b>  | <b>\$2,033,043.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HGZ0    | WITMER FUNDING, LLC |  | 95         | \$18,740,419.32        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 80         | \$15,271,593.29        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>175</b> | <b>\$34,012,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHA4    | WITMER FUNDING, LLC |  | 7          | \$1,227,847.94         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 54         | \$9,492,474.42         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>61</b>  | <b>\$10,720,322.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHC0    | WITMER FUNDING, LLC |  | 25         | \$4,387,583.67         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 130        | \$25,349,958.97        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>155</b> | <b>\$29,737,542.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HHD8    | WITMER FUNDING, LLC | 32         | \$4,322,536.34         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 114        | \$18,053,424.52        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>146</b> | <b>\$22,375,960.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHE6    | WITMER FUNDING, LLC | 133        | \$16,513,148.97        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 116        | \$13,357,794.01        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>249</b> | <b>\$29,870,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHF3    | WITMER FUNDING, LLC | 118        | \$17,172,208.56        | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 109        | \$17,170,213.06        | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>227</b> | <b>\$34,342,421.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHG1    | WITMER FUNDING, LLC | 22         | \$3,893,241.35         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 56         | \$10,154,668.50        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>78</b>  | <b>\$14,047,909.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHH9    | WITMER FUNDING, LLC | 30         | \$2,035,336.31         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 42         | \$2,883,397.12         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>72</b>  | <b>\$4,918,733.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHJ5    | WITMER FUNDING, LLC | 22         | \$2,156,317.11         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 27         | \$2,686,184.36         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$4,842,501.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHK2    | WITMER FUNDING, LLC | 94         | \$18,574,543.74        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 68         | \$12,029,493.60        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>162</b> | <b>\$30,604,037.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHL0    | WITMER FUNDING, LLC | 65         | \$11,143,529.77        | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 123        | \$22,610,694.99        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,754,224.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHM8    | WITMER FUNDING, LLC | 65         | \$11,092,432.29        | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 115        | \$21,821,421.22        | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>180</b> | <b>\$32,913,853.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHN6    | WITMER FUNDING, LLC | 54         | \$10,125,107.56        | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 133        | \$23,936,780.25        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,061,887.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHP1    | WITMER FUNDING, LLC | 76         | \$12,955,228.81        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 118        | \$21,679,051.35        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>194</b> | <b>\$34,634,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HHQ9    | WITMER FUNDING, LLC           | 85           | \$15,180,653.03         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 67           | \$12,108,387.86         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>152</b>   | <b>\$27,289,040.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHR7    | WITMER FUNDING, LLC           | 73           | \$10,385,142.58         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 100          | \$17,185,659.65         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>173</b>   | <b>\$27,570,802.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHS5    | WITMER FUNDING, LLC           | 33           | \$5,654,320.12          | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 91           | \$12,835,549.80         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>124</b>   | <b>\$18,489,869.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHT3    | WITMER FUNDING, LLC           | 32           | \$4,036,420.63          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 203          | \$29,917,546.21         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>235</b>   | <b>\$33,953,966.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHU0    | WITMER FUNDING, LLC           | 3            | \$506,430.61            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 91           | \$9,680,961.24          | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>94</b>    | <b>\$10,187,391.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHV8    | WITMER FUNDING, LLC           | 5            | \$480,350.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 101          | \$13,664,971.89         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>106</b>   | <b>\$14,145,321.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHW6    | HARWOOD STREET FUNDING I, LLC | 14           | \$2,194,003.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>    | <b>\$2,194,003.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJ46    | COUNTRYWIDE HOME LOANS, INC.  | 42           | \$6,920,223.75          | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 85           | \$13,958,210.49         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>127</b>   | <b>\$20,878,434.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJ53    | COUNTRYWIDE HOME LOANS, INC.  | 394          | \$59,958,150.25         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 861          | \$179,286,624.82        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,255</b> | <b>\$239,244,775.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJ61    | COUNTRYWIDE HOME LOANS, INC.  | 89           | \$15,169,480.58         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 85           | \$14,833,125.61         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>174</b>   | <b>\$30,002,606.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJ79    | COUNTRYWIDE HOME LOANS, INC.  | 78           | \$12,600,316.04         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 415          | \$74,381,847.07         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>493</b> | <b>\$86,982,163.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,312,087.42         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$28,289,384.11        | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$31,601,471.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJ95    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,846.98           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,511,659.25         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,667,506.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJP9    |  | CHEVY CHASE SAVINGS BANK FSB | 79         | \$17,074,421.08        | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$14,764,979.37        | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$31,839,400.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJQ7    |  | CHEVY CHASE SAVINGS BANK FSB | 146        | \$29,471,779.33        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$16,102,189.95        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$45,573,969.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJR5    |  | CHEVY CHASE SAVINGS BANK FSB | 109        | \$22,837,089.70        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,244,253.54         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$31,081,343.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJS3    |  | CHEVY CHASE SAVINGS BANK FSB | 33         | \$5,591,201.31         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,111,380.26         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,702,581.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$6,631,606.20         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,816,606.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,405,449.49         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$31,999,404.37        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$35,404,853.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HK44    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$987,315.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,050,080.35         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,037,395.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HK51    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,594,747.00          | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11           | \$1,927,950.00          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$7,522,697.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HK69    | COUNTRYWIDE HOME LOANS, INC. | 442          | \$74,490,578.14         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,860        | \$389,934,675.54        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,302</b> | <b>\$464,425,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HK77    | COUNTRYWIDE HOME LOANS, INC. | 105          | \$16,884,924.13         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44           | \$8,117,186.04          | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b>   | <b>\$25,002,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HK85    | COUNTRYWIDE HOME LOANS, INC. | 64           | \$9,473,810.00          | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59           | \$10,530,881.73         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b>   | <b>\$20,004,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HK93    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,466,486.77          | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96           | \$16,379,457.38         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b>   | <b>\$24,845,944.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKA0    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,070,089.66          | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38           | \$3,988,910.06          | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$5,058,999.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKB8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$724,060.00            | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46           | \$7,066,469.98          | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$7,790,529.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKC6    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,889,024.00          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37           | \$6,404,246.50          | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>    | <b>\$9,293,270.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKD4    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,084,624.78          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53           | \$6,166,339.57          | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$7,250,964.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HKE2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,475,275.00         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,629,660.50         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,104,935.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKF9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,516,505.65         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 226        | \$15,115,485.56        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>323</b> | <b>\$21,631,991.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKG7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,042,445.00         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$14,608,300.91        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,650,745.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKK8    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,240,968.72         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 202        | \$29,564,050.53        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>261</b> | <b>\$36,805,019.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKL6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,574,422.41         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 409        | \$63,859,821.11        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>436</b> | <b>\$67,434,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKM4    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$12,460,791.68        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$22,112,325.92        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>204</b> | <b>\$34,573,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKN2    | COUNTRYWIDE HOME LOANS, INC. | 241        | \$23,559,600.18        | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 286        | \$28,006,812.30        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>527</b> | <b>\$51,566,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKP7    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$8,982,353.00         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$10,526,025.40        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>282</b> | <b>\$19,508,378.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKQ5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,448,075.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$8,580,028.96         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,028,103.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HKR3    | COUNTRYWIDE HOME             | 218        | \$35,954,930.00        | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |   |          |               |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable                  | 288        | \$59,184,736.74        | 62.21%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$95,139,666.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HKS1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,640,323.00         | 47.51%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 52         | \$8,441,874.85         | 52.49%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$16,082,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HKT9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,016,802.30         | 27.2%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 108        | \$10,751,371.02        | 72.8%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$14,768,173.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HKU6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,447,307.93         | 27%         | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 29         | \$6,617,709.99         | 73%         | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,065,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HKV4    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,766,597.00        | 23.58%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 245        | \$47,859,594.74        | 76.42%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$62,626,191.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HKW2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,659,638.00        | 14.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 351        | \$72,010,089.71        | 85.05%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>416</b> | <b>\$84,669,727.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HKY8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,432,520.00         | 6.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 139        | \$21,317,083.83        | 93.7%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$22,749,603.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HKZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,808,166.00         | 14.41%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 392        | \$58,255,921.19        | 85.59%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>472</b> | <b>\$68,064,087.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HL27    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$450,000.00           | 3.54%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 69         | \$12,259,056.08        | 96.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,709,056.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HL35    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$20,356,861.07        | 6.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1,625        | \$315,943,566.40        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,732</b> | <b>\$336,300,427.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HL43    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,112,062.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104          | \$16,453,553.65         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$17,565,615.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HL50    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$10,565,335.00         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83           | \$14,435,489.55         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b>   | <b>\$25,000,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HL68    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,515,907.00          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104          | \$18,484,455.87         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$25,000,362.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HL76    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$17,355,159.00         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72           | \$12,649,157.01         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b>   | <b>\$30,004,316.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLA9    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,657,102.00          | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23           | \$4,622,823.09          | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$9,279,925.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLD3    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,024,900.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39           | \$6,708,309.41          | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$7,733,209.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$4,497,064.00          | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86           | \$8,036,696.84          | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$12,533,760.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,587,291.00          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85           | \$12,486,933.20         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$16,074,224.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,559,565.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 523          | \$81,003,465.91         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>536</b> | <b>\$82,563,030.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,025,341.00         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$19,606,187.67        | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,631,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,389,724.00         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 292        | \$28,876,809.54        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$32,266,533.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,068,807.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$12,204,368.77        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$14,273,175.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,406,661.00        | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 352        | \$68,630,872.21        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$79,037,533.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLR2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,552,767.00         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$15,174,581.80        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$17,727,348.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLS0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,161,054.87         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,172,705.29         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,333,760.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLT8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,853,232.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$29,411,333.98        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$33,264,565.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLU5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,616,226.00         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 315        | \$61,728,660.63        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$64,344,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLV3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$397,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$20,600,522.91        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,998,422.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HLW1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$453,768.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$24,060,184.57        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$24,513,952.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HLX9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,336,412.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 414        | \$61,657,229.90        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>454</b> | <b>\$65,993,641.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HM26    | BANKNORTH, NA                | 5          | \$402,331.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$402,331.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HM34    | BANKNORTH, NA                | 25         | \$1,925,534.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,925,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HM42    | BANKNORTH, NA                | 22         | \$1,731,847.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,731,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HMC4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,926,917.04         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,707,045.06         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,633,962.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HMF7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,931,310.00         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$6,587,107.71         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$9,518,417.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HMG5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,483,089.59         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$9,568,643.38         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$12,051,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HMH3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,201,515.00         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$7,762,567.95         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$8,964,082.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HML4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,764,345.00         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$12,189,371.50        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$15,953,716.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HMM2    |                              | 13         | \$1,696,700.00         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                  | 389        | \$57,968,816.45        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$59,665,516.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,245,757.00         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 151        | \$22,266,584.47        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$27,512,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMP5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,945,173.00         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 245        | \$24,148,271.20        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,093,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,399,705.00         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 196        | \$13,568,259.47        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$15,967,964.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMR1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,281,773.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 245        | \$47,831,029.51        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$56,112,802.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMS9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,296,831.00         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 168        | \$11,149,013.46        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$14,445,844.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,756,037.00         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 145        | \$14,140,979.98        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$17,897,016.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMU4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,176,519.00         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 26         | \$5,705,637.89         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,882,156.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMV2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,156,170.67        | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 184        | \$34,531,724.75        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$45,687,895.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400HMW0    |  | COUNTRYWIDE HOME             | 36         | \$6,808,111.00         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 359        | \$70,217,685.15        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$77,025,796.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HMX8    |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$1,059,920.00         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$16,100,715.64        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$17,160,635.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HMY6    |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,422,650.00         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$9,064,368.27         | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$10,487,018.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HN25    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 42         | \$5,005,018.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,005,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HN41    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$522,707.67           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$16,865,489.74        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$17,388,197.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HN58    |  | COUNTRYWIDE HOME LOANS, INC.         | 32         | \$3,989,654.75         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 332        | \$47,523,579.84        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>364</b> | <b>\$51,513,234.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HN90    |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,671,800.00         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$14,530,211.90        | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$16,202,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNY5    |  | Unavailable                          | 112        | \$16,008,130.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$16,008,130.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNZ2    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 79         | \$9,500,204.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$9,500,204.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HP56    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$872,464.00           | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,361,750.00         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,234,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HP64    |  |                                      | 27         | \$5,273,185.22         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |   |          |               |  |  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable                  | 72           | \$13,854,664.58         | 72.43%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$19,127,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HP80    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,630,755.95          | 16.86%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 111          | \$22,838,757.04         | 83.14%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>137</b>   | <b>\$27,469,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HP98    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$10,495,993.23         | 36.77%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 87           | \$18,050,591.61         | 63.23%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$28,546,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HPA5    |  | COUNTRYWIDE HOME LOANS, INC. | 123          | \$22,827,067.09         | 7.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 1,480        | \$291,316,766.69        | 92.73%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>1,603</b> | <b>\$314,143,833.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HPB3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$229,000.00            | 2.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 72           | \$10,731,230.79         | 97.91%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$10,960,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HPD9    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$3,898,834.27          | 10.66%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 234          | \$32,686,198.98         | 89.34%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>261</b>   | <b>\$36,585,033.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HPE7    |  | COUNTRYWIDE HOME LOANS, INC. | 38           | \$5,404,109.05          | 26.24%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 108          | \$15,188,187.70         | 73.76%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>146</b>   | <b>\$20,592,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HPF4    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,046,200.00          | 3.48%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 198          | \$28,984,045.93         | 96.52%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>207</b>   | <b>\$30,030,245.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HPG2    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$4,602,074.52          | 20.07%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                  | 186          | \$18,332,613.80         | 79.93%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                              | <b>233</b>   | <b>\$22,934,688.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400HPH0    |  | COUNTRYWIDE HOME             | 29           | \$5,490,138.00          | 10.27%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 236        | \$47,957,641.17         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$53,447,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,224,917.00          | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$30,557,521.35         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$37,782,438.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPL1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,914,448.18          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$18,147,030.93         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$20,061,479.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPM9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,452,138.03          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 448        | \$61,193,445.58         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>471</b> | <b>\$64,645,583.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPN7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,940,572.80         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 906        | \$182,156,438.54        | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>977</b> | <b>\$195,097,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$874,960.00            | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$9,559,868.14          | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,434,828.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPT4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,469,019.96          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,587,285.69          | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,056,305.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPU1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,763,343.00          | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$7,887,269.07          | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,650,612.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPV9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,093,937.34          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$7,040,003.34          | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,133,940.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPW7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,263,950.24          | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 129        | \$12,721,811.64        | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$15,985,761.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,812,586.13         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,714,565.87         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,527,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HPZ0    |  | Unavailable                  | 32         | \$4,798,148.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,798,148.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQ22    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,165,186.00         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 184        | \$26,391,576.20        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$28,556,762.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQ30    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,257,411.85         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$7,333,255.61         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,590,667.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQ48    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,696,405.00         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$11,783,547.36        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$15,479,952.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQ55    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$512,862.95           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,741,819.67         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,254,682.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQ63    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,331,103.90         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 298        | \$29,394,174.67        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$35,725,278.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQ71    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,610,629.00         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237        | \$16,338,942.00        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$19,949,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQ89    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,427,749.65        | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$37,275,922.51        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$49,703,672.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HQ97    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,762,518.46         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$11,982,808.76        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>241</b> | <b>\$15,745,327.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQA4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,491,981.32         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$18,733,876.73        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,225,858.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQM8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,000.00            | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,042,897.72         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,137,897.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQP1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,453,714.60         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,774,371.21         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,228,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQR7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$405,926.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$5,544,213.72         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,950,139.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQT3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,658,726.51         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$4,780,635.35         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$6,439,361.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQU0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,762,101.14         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$9,792,235.43         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,554,336.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQP8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,868,760.00         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$8,259,162.31         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,127,922.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQZ9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,764,503.00         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$13,922,645.03        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,687,148.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HR21    | COUNTRYWIDE HOME             | 9          | \$557,677.36           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 30         | \$2,529,361.90         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,087,039.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HR39    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$875,400.00           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$4,284,225.48         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,159,625.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HR47    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,180,644.62         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,742,724.08         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,923,368.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HR70    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,187,659.00         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$12,411,152.30        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,598,811.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,971,430.56         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$13,581,712.85        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$15,553,143.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRB1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,128,715.20         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$12,226,987.31        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,355,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRC9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,212,057.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$25,225,289.55        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$28,437,346.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRD7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,802,700.00         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$18,689,131.50        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$21,491,831.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRE5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,417,334.38         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$14,148,596.41        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$16,565,930.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRF2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$831,290.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 106          | \$15,940,146.15         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$16,771,436.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRH8    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,181,050.00          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58           | \$8,228,247.48          | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$9,409,297.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,462,644.29          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 474          | \$67,149,172.21         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>511</b>   | <b>\$72,611,816.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$404,149.00            | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14           | \$2,516,650.00          | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$2,920,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 150          | \$26,260,515.88         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,137        | \$223,297,564.13        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,287</b> | <b>\$249,558,080.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,486,159.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 239          | \$33,893,605.51         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b>   | <b>\$38,379,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$528,087.48            | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16           | \$2,788,255.06          | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,316,342.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRR6    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$11,166,329.55         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125          | \$24,375,030.25         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$35,541,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$10,533,474.28         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78           | \$15,250,473.61         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$25,783,947.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRT2    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,188,690.76          | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13           | \$2,875,817.09          | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$4,064,507.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRV7    |  | COUNTRYWIDE HOME LOANS, INC.         | 20         | \$3,357,899.27         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$22,953,456.27        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$26,311,355.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRW5    |  | COUNTRYWIDE HOME LOANS, INC.         | 28         | \$5,524,810.21         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 145        | \$28,475,267.01        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$34,000,077.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRX3    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$1,353,559.27         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$6,044,517.36         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,398,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRY1    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$215,488.79           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,074,732.49         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,290,221.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HRZ8    |  | COUNTRYWIDE HOME LOANS, INC.         | 43         | \$4,021,485.08         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 132        | \$13,975,096.45        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$17,996,581.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HS20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$13,831,356.00        | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 375        | \$67,976,794.93        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>449</b> | <b>\$81,808,150.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HS38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$17,346,489.97        | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 237        | \$41,879,832.77        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$59,226,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HS46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$10,888,608.32        | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 245        | \$42,754,512.11        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>307</b> | <b>\$53,643,120.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HS53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 207        | \$38,182,695.70        | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 307        | \$54,259,298.68        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>514</b> | <b>\$92,441,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HS61    | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$24,709,028.17        | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 173        | \$29,937,105.25        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>312</b> | <b>\$54,646,133.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HS79    | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$32,953,289.85        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 234        | \$40,736,770.63        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>425</b> | <b>\$73,690,060.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HS87    | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$16,607,261.91        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 101        | \$17,439,374.77        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>200</b> | <b>\$34,046,636.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HS95    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,750,756.41        | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 151        | \$26,067,539.29        | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$39,818,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSC8    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,008,277.43         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$237,306.35           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,245,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSD6    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$4,142,855.08         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 231        | \$16,351,204.67        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>290</b> | <b>\$20,494,059.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSE4    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$7,311,893.33         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 241        | \$16,740,452.30        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>352</b> | <b>\$24,052,345.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSF1    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$5,848,070.96         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 168        | \$11,108,527.55        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>254</b> | <b>\$16,956,598.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSG9    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$7,113,812.94         | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$7,074,040.58         | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>215</b> | <b>\$14,187,853.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HSH7    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$6,431,123.36         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 114        | \$7,141,203.26         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$13,572,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSJ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$4,582,964.65         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 134        | \$8,455,457.93         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$13,038,422.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSK0    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$812,002.97           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$3,208,261.47         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$4,020,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,828,287.67         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,119,258.62         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,947,546.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$6,614,850.47         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 263        | \$28,117,409.99        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>324</b> | <b>\$34,732,260.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$7,676,983.66         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 222        | \$23,431,958.07        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>294</b> | <b>\$31,108,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,753,217.00         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 257        | \$27,154,857.80        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>293</b> | <b>\$30,908,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$14,673,287.01        | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 330        | \$35,033,657.49        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>466</b> | <b>\$49,706,944.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$16,546,054.16        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 164        | \$17,449,552.05        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>319</b> | <b>\$33,995,606.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HST1    | CHASE MANHATTAN                      | 242        | \$26,109,086.28        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 234        | \$24,503,072.19        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>476</b> | <b>\$50,612,158.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSU8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 228        | \$23,885,123.72        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 148        | \$15,722,864.32        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$39,607,988.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSV6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 106        | \$11,121,993.39        | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 123        | \$12,945,488.39        | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$24,067,481.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSW4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$7,996,794.57         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 138        | \$14,338,461.92        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$22,335,256.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSX2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$1,039,136.95         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 36         | \$3,682,640.35         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,721,777.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HSZ7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53         | \$10,258,644.70        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$2,599,508.94         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$12,858,153.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HT60    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,548,724.49         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$834,120.63           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,382,845.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HT78    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,958,147.00         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 58         | \$7,553,924.22         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,512,071.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTE3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 73         | \$16,157,325.18        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$4,695,280.71         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$20,852,605.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTF0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$23,567,176.43        | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 332        | \$73,612,528.18        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>440</b> | <b>\$97,179,704.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$16,934,376.85        | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 348        | \$78,217,795.36        | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>426</b> | <b>\$95,152,172.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$29,377,597.41        | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 241        | \$53,441,970.38        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$82,819,567.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$30,456,556.85        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 236        | \$53,097,101.05        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>380</b> | <b>\$83,553,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$35,797,510.10        | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 213        | \$47,535,675.29        | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>381</b> | <b>\$83,333,185.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$9,300,631.16         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 310        | \$66,101,151.07        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$75,401,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 243        | \$50,761,322.79        | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 217        | \$46,861,653.69        | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>460</b> | <b>\$97,622,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 237        | \$50,082,044.24        | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 217        | \$47,011,617.59        | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>454</b> | <b>\$97,093,661.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$39,846,937.16        | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 248        | \$51,722,600.05        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>435</b> | <b>\$91,569,537.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HTQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$56,333,095.96        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 167        | \$36,647,063.57        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                      |            | <b>442</b>             | <b>\$92,980,159.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31400HTR4    | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$45,087,327.40        | 51.76%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 199        | \$42,015,318.82        | 48.24%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>416</b> | <b>\$87,102,646.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HTS2    | CHASE MANHATTAN MORTGAGE CORPORATION | 228        | \$44,844,224.57        | 59.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 134        | \$30,345,851.57        | 40.36%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>362</b> | <b>\$75,190,076.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HTT0    | CHASE MANHATTAN MORTGAGE CORPORATION | 265        | \$52,844,917.78        | 70.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 104        | \$22,302,838.00        | 29.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>369</b> | <b>\$75,147,755.78</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HTU7    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$35,491,869.99        | 51.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 167        | \$33,501,937.93        | 48.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>345</b> | <b>\$68,993,807.92</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HTV5    | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$36,740,116.13        | 56.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 128        | \$28,000,148.76        | 43.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>327</b> | <b>\$64,740,264.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HTW3    | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$28,312,263.16        | 46%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 158        | \$33,241,700.64        | 54%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>299</b> | <b>\$61,553,963.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HTX1    | CHASE MANHATTAN MORTGAGE CORPORATION | 163        | \$31,557,965.72        | 49.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 158        | \$31,790,093.14        | 50.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>321</b> | <b>\$63,348,058.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HTY9    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$18,466,161.74        | 41.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 131        | \$25,639,033.13        | 58.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>227</b> | <b>\$44,105,194.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HTZ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,143,589.05         | 19.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 25         | \$4,633,551.11         | 80.2%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,777,140.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HU27    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$365,964.68           | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$703,307.30           | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,069,271.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HU35    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$954,591.27           | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$234,449.35           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,189,040.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HU43    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$752,020.11           | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$308,401.49           | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,060,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HU50    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$6,848,618.10         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 233        | \$24,939,088.90        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$31,787,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HU68    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$12,715,545.26        | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 173        | \$18,317,171.46        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>291</b> | <b>\$31,032,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HU76    | CHASE MANHATTAN MORTGAGE CORPORATION | 214        | \$22,594,294.88        | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 168        | \$17,538,013.99        | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>382</b> | <b>\$40,132,308.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HU84    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$400,144.35           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,425,477.87         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,825,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HU92    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$698,515.59           | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$400,477.68           | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,098,993.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HUB7    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$82,417.37            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,206,328.69         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,288,746.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HUC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,985,461.10         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$11,461,069.25        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$13,446,530.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HUD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$340,993.46           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$3,785,075.62         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,126,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HUE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$63,050.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$2,111,368.00         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,174,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HUX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,971,138.70         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,916,219.86         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,887,358.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HUY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$5,100,495.20         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 187        | \$13,283,090.79        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>261</b> | <b>\$18,383,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HUZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$9,703,352.85         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 160        | \$10,478,317.15        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>303</b> | <b>\$20,181,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HV26    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$59,623.71            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$2,063,601.83         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,123,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HV83    | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$1,535,870.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 49         | \$7,819,972.93         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$9,355,842.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,596,334.87         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$626,144.10           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$6,222,478.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVB6    | CHASE MANHATTAN                      | 95         | \$16,051,523.30        | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 307        | \$55,359,452.14        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$71,410,975.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVC4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,559,831.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 448        | \$65,556,342.61        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$69,116,173.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVD2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,038,179.00         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$7,815,802.90         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,853,981.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVE0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,482,842.36         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 193        | \$27,834,273.21        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$36,317,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVF7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,446,050.20         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 329        | \$32,401,149.35        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>395</b> | <b>\$38,847,199.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,051,729.00         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,120,174.30         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,171,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H VH3   |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,439,912.06         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 251        | \$17,602,024.41        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$24,041,936.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,489,126.00        | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 263        | \$52,709,926.93        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$64,199,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,079,951.77         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 212        | \$13,839,514.92        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$18,919,466.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,405,093.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 228          | \$43,860,423.69         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>268</b>   | <b>\$51,265,516.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,814,293.58          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 261          | \$55,120,902.36         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>294</b>   | <b>\$61,935,195.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,670,795.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125          | \$22,811,211.41         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b>   | <b>\$24,482,006.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,484,536.32          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58           | \$9,138,673.60          | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$10,623,209.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,655,795.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123          | \$19,819,093.01         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b>   | <b>\$21,474,888.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 68           | \$8,490,192.07          | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 469          | \$67,142,964.20         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>537</b>   | <b>\$75,633,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,832,419.16          | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77           | \$11,848,380.99         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$15,680,800.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 146          | \$28,238,484.27         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,380        | \$286,606,860.37        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,526</b> | <b>\$314,845,344.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$6,607,036.14          | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 201          | \$19,713,501.21         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>268</b>   | <b>\$26,320,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVV6    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$13,587,341.73         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 461          | \$111,447,969.50        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |                         |             |               |               |          |               |               |
|--------------|--------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                      |            | <b>516</b>             | <b>\$125,035,311.23</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31400HVZ3    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$145,936.33           | 10.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 9          | \$1,266,922.96         | 89.67%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,412,859.29</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HW33    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$5,032,606.61         | 49.74%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 83         | \$5,085,592.48         | 50.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>161</b> | <b>\$10,118,199.09</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HW41    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$1,685,017.12         | 59.6%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 20         | \$1,142,376.07         | 40.4%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$2,827,393.19</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HW58    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$717,477.49           | 68.3%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 3          | \$333,060.34           | 31.7%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,050,537.83</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HW66    | CHASE MANHATTAN MORTGAGE CORPORATION | 215        | \$29,877,069.33        | 62.65%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 124        | \$17,812,256.65        | 37.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>339</b> | <b>\$47,689,325.98</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HW74    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,708,811.96         | 70.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 10         | \$1,143,082.26         | 29.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,851,894.22</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HWA7    | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$536,750.00           | 10.24%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 22         | \$4,704,543.24         | 89.76%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,241,293.24</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HWC3    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$558,285.00           | 10.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 39         | \$4,988,131.40         | 89.93%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,546,416.40</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31400HWD1    | COUNTRYWIDE HOME LOANS, INC.         | 60         | \$3,231,677.77         | 30.28%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 143        | \$7,440,743.65         | 69.72%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>203</b> | <b>\$10,672,421.42</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HWE9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,352,061.00         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$9,571,758.57         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,923,819.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWF6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,564,519.50         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$8,735,946.01         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,300,465.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWG4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,376,486.28         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,485,686.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWL3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,346,153.00         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$13,058,370.71        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$17,404,523.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWM1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,594,985.03         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,392,837.99         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,987,823.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWN9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,491,124.00         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$11,464,309.61        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,955,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWP4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,423,193.50         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 186        | \$18,358,651.91        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$21,781,845.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWQ2    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,765,195.00         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$9,011,638.64         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$12,776,833.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWR0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,451,434.03         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$26,618,290.18        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$34,069,724.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HWS8    | COUNTRYWIDE HOME LOANS, INC.         | 33         | \$2,273,473.00         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 141        | \$9,151,896.16         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$11,425,369.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWT6    | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$3,299,081.30         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 107        | \$10,440,646.10        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$13,739,727.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWU3    | COUNTRYWIDE HOME LOANS, INC.         | 27         | \$4,810,517.00         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 113        | \$20,735,951.44        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$25,546,468.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HVV1    | COUNTRYWIDE HOME LOANS, INC.         | 22         | \$4,839,356.26         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 153        | \$30,339,538.96        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$35,178,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$28,601,835.79        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 163        | \$29,119,547.67        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>322</b> | <b>\$57,721,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$26,673,026.91        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 150        | \$26,834,742.32        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>303</b> | <b>\$53,507,769.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HWY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$850,743.61           | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$358,405.80           | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,209,149.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HX32    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,110,152.51         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$300,985.79           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,411,138.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HX40    | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$10,473,206.26        | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$4,790,725.25         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>264</b> | <b>\$15,263,931.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HX57    | CHASE MANHATTAN                      | 143        | \$8,080,916.22         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                             | 111        | \$5,858,665.72         | 42.03%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>254</b> | <b>\$13,939,581.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HX65    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$452,528.24           | 43.67%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 13         | \$583,663.28           | 56.33%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,036,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HX73    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90         | \$13,816,390.06        | 83.81%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 21         | \$2,669,168.35         | 16.19%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>111</b> | <b>\$16,485,558.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HX81    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 236        | \$29,569,165.09        | 71.62%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 87         | \$11,717,397.00        | 28.38%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>323</b> | <b>\$41,286,562.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HX99    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$416,178.48           | 33.26%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 8          | \$835,072.57           | 66.74%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,251,251.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HXG3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$9,627,880.90         | 77.67%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 14         | \$2,768,749.23         | 22.33%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$12,396,630.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HXH1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75         | \$15,967,908.53        | 27.01%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 197        | \$43,159,863.12        | 72.99%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>272</b> | <b>\$59,127,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HXJ7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102        | \$20,961,247.18        | 37.72%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 159        | \$34,604,473.35        | 62.28%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>261</b> | <b>\$55,565,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HXK4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$22,719,278.98        | 43.56%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                             | 145        | \$29,439,996.59        | 56.44%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>253</b> | <b>\$52,159,275.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HXL2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 180        | \$37,346,482.63        | 56.41%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 136        | \$28,854,505.77        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$66,200,988.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 219        | \$44,851,379.19        | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 112        | \$25,042,242.88        | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>331</b> | <b>\$69,893,622.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$41,344,144.00        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 164        | \$35,365,309.24        | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>374</b> | <b>\$76,709,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$480,148.27           | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$792,284.98           | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,272,433.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$825,718.70           | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$550,954.50           | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,376,673.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$15,732,796.12        | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 174        | \$38,982,668.42        | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$54,715,464.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$29,346,929.43        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 112        | \$23,801,999.10        | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$53,148,928.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$6,511,121.22         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$16,789,841.39        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$23,300,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$15,519,413.24        | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$25,891,185.14        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$41,410,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$44,844,876.93        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 121        | \$25,946,066.15        | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>334</b> | <b>\$70,790,943.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXY4    | CHASE MANHATTAN MORTGAGE CORPORATION          |  | 103        | \$20,316,184.26        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 40         | \$8,817,528.88         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>143</b> | <b>\$29,133,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HXZ1    | CHASE MANHATTAN MORTGAGE CORPORATION          |  | 84         | \$17,260,435.77        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 50         | \$11,247,139.10        | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>134</b> | <b>\$28,507,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYA5    | CHASE MANHATTAN MORTGAGE CORPORATION          |  | 25         | \$4,113,242.67         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 15         | \$2,672,823.12         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$6,786,065.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYB3    | CHASE MANHATTAN MORTGAGE CORPORATION          |  | 162        | \$28,668,402.00        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 166        | \$28,679,301.50        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>328</b> | <b>\$57,347,703.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYC1    | CHASE MANHATTAN MORTGAGE CORPORATION          |  | 210        | \$35,190,055.24        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 159        | \$25,250,699.17        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>369</b> | <b>\$60,440,754.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYD9    | CHASE MANHATTAN MORTGAGE CORPORATION          |  | 262        | \$41,877,316.79        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 126        | \$19,475,835.97        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>388</b> | <b>\$61,353,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYE7    | CHASE MANHATTAN MORTGAGE CORPORATION          |  | 161        | \$25,107,163.57        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 57         | \$8,871,153.72         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>218</b> | <b>\$33,978,317.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYF4    | CHASE MANHATTAN MORTGAGE CORPORATION          |  | 171        | \$25,569,558.26        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 63         | \$9,545,504.59         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>234</b> | <b>\$35,115,062.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYG2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | 13         | \$2,375,169.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,375,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HYH0    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 158        | \$23,780,026.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$23,780,026.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYJ6    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 13         | \$1,815,880.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,815,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYK3    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 26         | \$3,705,836.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,705,836.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYL1    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 196        | \$26,912,757.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$26,912,757.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYM9    |  | WEBSTER BANK  | 1          | \$85,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 56         | \$7,311,834.05         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,396,834.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYN7    |  | WEBSTER BANK  | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 85         | \$12,138,577.06        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,188,577.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYP2    |  | Unavailable   | 10         | \$1,099,112.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,099,112.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J2S7    |  | CROWN MORTGAGE<br>COMPANY                           | 12         | \$1,029,339.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,029,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J2T5    |  | CROWN MORTGAGE<br>COMPANY                           | 9          | \$1,035,081.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,035,081.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J2U2    |  | CROWN MORTGAGE<br>COMPANY                           | 9          | \$1,026,756.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,026,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J2V0    |  | CROWN MORTGAGE<br>COMPANY                           | 10         | \$1,032,494.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,032,494.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400J2W8    |  | CROWN MORTGAGE COMPANY                    | 10         | \$1,039,283.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,039,283.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J2X6    |  | CROWN MORTGAGE COMPANY                    | 8          | \$1,033,476.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,033,476.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J2Z1    |  | CROWN MORTGAGE COMPANY                    | 9          | \$1,031,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,031,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3A5    |  | CROWN MORTGAGE COMPANY                    | 11         | \$1,034,886.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,034,886.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3B3    |  | CROWN MORTGAGE COMPANY                    | 7          | \$1,027,973.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,027,973.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3C1    |  | CROWN MORTGAGE COMPANY                    | 10         | \$1,035,361.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,035,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3E7    |  | CROWN MORTGAGE COMPANY                    | 8          | \$1,033,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,033,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3G2    |  | CROWN MORTGAGE COMPANY                    | 7          | \$1,038,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,038,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3Y3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$611,476.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$611,476.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3Z0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$1,391,555.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,391,555.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4C0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 381        | \$80,343,438.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>381</b> | <b>\$80,343,438.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4D8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 550        | \$110,552,684.49       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>550</b> | <b>\$110,552,684.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4E6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 106        | \$22,150,790.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$22,150,790.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4F3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177        | \$33,221,456.27         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$199,814.76            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$33,421,271.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4G1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34         | \$8,123,631.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,123,631.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4H9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35         | \$7,397,580.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,397,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4J5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54         | \$11,553,479.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,553,479.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4K2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46         | \$9,547,676.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,547,676.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4L0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,608,675.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,608,675.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4R7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$2,570,067.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,570,067.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4U0    |  | Unavailable                               | 85         | \$14,230,508.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$14,230,508.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4V8    |  | Unavailable                               | 166        | \$16,173,579.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$16,173,579.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4W6    |  | Unavailable                               | 38         | \$2,052,879.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,052,879.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4X4    |  | CITIBANK, N. A.                           | 25         | \$3,142,152.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,142,152.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400J4Y2    | CITIBANK, N. A.                              | 122        | \$18,661,577.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$18,661,577.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J4Z9    | CITIBANK, N. A.                              | 29         | \$4,217,794.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,217,794.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5F2    | Unavailable                                  | 41         | \$6,945,203.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,945,203.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5G0    | Unavailable                                  | 11         | \$1,260,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,260,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5H8    | Unavailable                                  | 10         | \$1,489,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,489,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5L9    | Unavailable                                  | 16         | \$3,583,064.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,583,064.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5P0    | Unavailable                                  | 73         | \$16,963,922.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$16,963,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5R6    | Unavailable                                  | 11         | \$1,895,571.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,895,571.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5W5    | Unavailable                                  | 16         | \$4,949,199.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,949,199.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5Y1    | PLYMOUTH EXCHANGE<br>MORTGAGE CORPORATION    | 5          | \$557,700.00           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$2,489,600.00         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,047,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J6F1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 50         | \$10,065,634.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,065,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J6H7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 43         | \$10,017,189.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,017,189.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAA7    | COUNTRYWIDE HOME<br>LOANS, INC.              | 47         | \$2,367,250.22         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 142        | \$7,446,654.36         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$9,813,904.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JAD1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,344,494.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$8,386,778.93         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$12,731,272.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAE9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,257,886.00         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,744,816.00         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,002,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAF6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,139,015.00         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$11,728,799.46        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,867,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAH2    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,135,936.86         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$15,774,749.69        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$22,910,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAJ8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,763,537.00         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 358        | \$54,805,937.77        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>395</b> | <b>\$59,569,474.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAK5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,108,959.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$13,427,159.20        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$19,536,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAL3    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,451,539.00         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$13,317,699.11        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>289</b> | <b>\$19,769,238.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAM1    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,991,176.00         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 273        | \$26,930,786.61        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>375</b> | <b>\$36,921,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAN9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,209,500.00         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$8,882,850.42         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,092,350.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAP4    | COUNTRYWIDE HOME             | 103        | \$18,120,375.00        | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 251        | \$50,238,239.87        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$68,358,614.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,554,587.00         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$9,842,869.71         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$14,397,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAR0    |  | UNION PLANTERS BANK NA       | 32         | \$3,411,738.59         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$5,760,207.47         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$9,171,946.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAU3    |  | UNION PLANTERS BANK NA       | 9          | \$532,151.75           | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,320,253.56         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,852,405.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAW9    |  | UNION PLANTERS BANK NA       | 27         | \$4,491,377.35         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,742,611.71         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,233,989.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAX7    |  | Unavailable                  | 84         | \$15,232,128.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,232,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAY5    |  | UNION PLANTERS BANK NA       | 2          | \$249,913.90           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$12,000,341.18        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,250,255.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JC49    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$955,041.00           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,294,940.00         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,249,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JC64    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$730,373.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,849,216.03         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,579,589.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JC98    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,032,328.00        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$18,339,789.40        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$28,372,117.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCB3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,772,049.00         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$14,304,097.58        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>194</b>   | <b>\$19,076,146.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCC1    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$9,213,221.00          | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164          | \$32,006,014.99         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b>   | <b>\$41,219,235.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCD9    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$9,073,248.00          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 279          | \$54,922,491.13         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>322</b>   | <b>\$63,995,739.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCE7    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,493,900.00          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76           | \$14,387,263.80         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$15,881,163.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCF4    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,067,308.89          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46           | \$6,980,924.77          | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$8,048,233.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCG2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,314,027.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87           | \$14,519,288.20         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$15,833,315.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCH0    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$10,328,957.00         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 421          | \$61,298,200.22         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>512</b>   | <b>\$71,627,157.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCL1    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,079,170.00          | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52           | \$9,178,012.60          | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$13,257,182.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCM9    |  | COUNTRYWIDE HOME LOANS, INC. | 315          | \$58,768,651.00         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,617        | \$323,540,392.32        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,932</b> | <b>\$382,309,043.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCN7    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$226,060.03            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192          | \$27,449,124.94         | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b>   | <b>\$27,675,184.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JCX5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,210,627.99         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$14,927,867.18        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$19,138,495.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCY3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,593,230.14         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$27,412,200.16        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>265</b> | <b>\$37,005,430.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCZ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$164,501.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,523,456.30         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,687,957.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDA4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,668,934.00         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 292        | \$43,639,246.06        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>324</b> | <b>\$47,308,180.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDB2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,425,333.00         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$2,575,829.12         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,001,162.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDC0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,694,716.00         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$13,073,092.32        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$19,767,808.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDD8    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,573,593.64         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 191        | \$13,085,862.94        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>287</b> | <b>\$19,659,456.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDE6    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,211,150.00        | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 245        | \$24,344,928.17        | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>349</b> | <b>\$34,556,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDF3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,330,800.00         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$6,784,031.00         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,114,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JDG1    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$22,476,479.00        | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 218        | \$44,087,694.77        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>347</b> | <b>\$66,564,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDH9    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,532,771.99         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 158        | \$10,273,101.39        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>229</b> | <b>\$14,805,873.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDJ5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,348,943.47         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$11,547,512.10        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>174</b> | <b>\$16,896,455.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDK2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,545,744.00        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$28,047,816.08        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$41,593,560.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDL0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,122,086.96        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 227        | \$44,442,156.95        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>299</b> | <b>\$57,564,243.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDM8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,414,237.78         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$14,587,300.14        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$19,001,537.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDP1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,453,045.00         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$14,946,541.07        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$16,399,586.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDQ9    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$14,570,703.00        | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 336        | \$48,880,260.81        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>467</b> | <b>\$63,450,963.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDT3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,086,603.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$11,194,624.36        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,281,227.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JE54    | COUNTRYWIDE HOME             | 14         | \$3,174,426.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$3,174,426.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JE96    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$6,925,812.00          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158          | \$22,620,266.07         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b>   | <b>\$29,546,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JF20    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,699,890.77          | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42           | \$4,806,057.15          | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$7,505,947.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JF38    |  | COUNTRYWIDE HOME LOANS, INC. | 312          | \$18,877,476.78         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 443          | \$26,901,066.82         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>755</b>   | <b>\$45,778,543.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JF46    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$2,224,265.06          | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84           | \$4,737,801.56          | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$6,962,066.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JF87    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$11,088,829.72         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191          | \$36,106,278.61         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b>   | <b>\$47,195,108.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JF95    |  | COUNTRYWIDE HOME LOANS, INC. | 452          | \$93,198,694.44         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,904        | \$345,167,772.96        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,356</b> | <b>\$438,366,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFA2    |  | COUNTRYWIDE HOME LOANS, INC. | 1,033        | \$119,477,850.08        | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,680        | \$237,887,089.65        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,713</b> | <b>\$357,364,939.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFB0    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$9,124,076.00          | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54           | \$9,216,216.89          | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$18,340,292.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFC8    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,587,682.86          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26           | \$3,350,336.11          | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$4,938,018.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFD6    |  | COUNTRYWIDE HOME LOANS, INC. | 148          | \$14,346,568.42         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153          | \$15,002,798.91         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>301</b>   | <b>\$29,349,367.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFF1    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,744,425.00          | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43           | \$7,192,261.37          | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$11,936,686.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFG9    |  | COUNTRYWIDE HOME LOANS, INC. | 717          | \$139,164,420.57        | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,945        | \$393,677,789.29        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,662</b> | <b>\$532,842,209.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFH7    |  | COUNTRYWIDE HOME LOANS, INC. | 309          | \$65,033,832.00         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 891          | \$172,767,780.48        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,200</b> | <b>\$237,801,612.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 301          | \$53,658,794.02         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 514          | \$96,372,660.38         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>815</b>   | <b>\$150,031,454.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFK0    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,221,817.50          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52           | \$7,981,583.01          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$11,203,400.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 316          | \$43,644,768.56         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 736          | \$107,259,958.32        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,052</b> | <b>\$150,904,726.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFM6    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,176,498.00          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76           | \$12,306,073.56         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$15,482,571.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFN4    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,185,815.53          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70           | \$9,112,230.03          | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$12,298,045.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JFP9    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,628,852.16          | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47           | \$6,948,181.52          | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>    | <b>\$8,577,033.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFQ7    | COUNTRYWIDE HOME LOANS, INC. | 324          | \$22,689,660.00         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 588          | \$40,817,674.92         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>912</b>   | <b>\$63,507,334.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFR5    | COUNTRYWIDE HOME LOANS, INC. | 392          | \$24,699,844.26         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 420          | \$27,030,726.66         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>812</b>   | <b>\$51,730,570.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFS3    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$677,937.07            | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55           | \$3,256,689.38          | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$3,934,626.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFT1    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$6,214,895.25          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 482          | \$47,887,262.52         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>545</b>   | <b>\$54,102,157.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFW4    | COUNTRYWIDE HOME LOANS, INC. | 187          | \$22,732,567.94         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 809          | \$117,600,891.09        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>996</b>   | <b>\$140,333,459.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFX2    | COUNTRYWIDE HOME LOANS, INC. | 213          | \$24,368,644.46         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 832          | \$123,060,684.27        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,045</b> | <b>\$147,429,328.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFY0    | COUNTRYWIDE HOME LOANS, INC. | 108          | \$18,943,029.90         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168          | \$30,022,602.35         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>276</b>   | <b>\$48,965,632.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JFZ7    | COUNTRYWIDE HOME LOANS, INC. | 178          | \$22,852,425.73         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 528          | \$68,056,039.38         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>706</b>   | <b>\$90,908,465.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JG29    |  | Unavailable                        | 32           | \$2,753,254.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>    | <b>\$2,753,254.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JG60    |  | AMERICAN HOME MORTGAGE CORPORATION | 92           | \$18,026,970.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>92</b>    | <b>\$18,026,970.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JG78    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1            | \$201,773.53            | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9            | \$1,803,613.58          | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$2,005,387.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JG86    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 8            | \$1,235,510.57          | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10           | \$1,772,040.09          | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>    | <b>\$3,007,550.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JG94    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 7            | \$787,732.55            | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7            | \$1,221,676.82          | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$2,009,409.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGA1    |  | COUNTRYWIDE HOME LOANS, INC.       | 129          | \$29,726,154.28         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 675          | \$135,562,873.62        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>804</b>   | <b>\$165,289,027.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGB9    |  | COUNTRYWIDE HOME LOANS, INC.       | 622          | \$101,092,132.18        | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1,628        | \$282,728,251.81        | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2,250</b> | <b>\$383,820,383.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGC7    |  | COUNTRYWIDE HOME LOANS, INC.       | 17           | \$2,405,704.91          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 87           | \$11,629,298.26         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>104</b>   | <b>\$14,035,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGD5    |  | COUNTRYWIDE HOME LOANS, INC.       | 36           | \$7,996,519.24          | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 178          | \$28,754,124.32         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>214</b>   | <b>\$36,750,643.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGE3    |  | COUNTRYWIDE HOME LOANS, INC.       | 62           | \$14,609,327.87         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 147          | \$19,428,674.16         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>209</b>   | <b>\$34,038,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JGF0    | COUNTRYWIDE HOME LOANS, INC.       | 171        | \$10,897,425.91        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 227        | \$14,735,175.80        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>398</b> | <b>\$25,632,601.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGG8    | COUNTRYWIDE HOME LOANS, INC.       | 46         | \$4,439,208.00         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 109        | \$10,802,618.05        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>155</b> | <b>\$15,241,826.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGH6    | COUNTRYWIDE HOME LOANS, INC.       | 38         | \$3,790,219.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 87         | \$8,590,226.58         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$12,380,445.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGP8    | MARKET STREET MORTGAGE CORPORATION | 17         | \$2,098,547.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,098,547.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGQ6    | MARKET STREET MORTGAGE CORPORATION | 10         | \$1,687,753.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,687,753.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGU7    | NEXSTAR FINANCIAL CORPORATION      | 43         | \$4,001,855.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$4,001,855.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGV5    | NEXSTAR FINANCIAL CORPORATION      | 100        | \$15,252,056.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$15,252,056.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGW3    | NEXSTAR FINANCIAL CORPORATION      | 10         | \$1,546,914.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,546,914.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGX1    | NEXSTAR FINANCIAL CORPORATION      | 6          | \$1,008,988.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,008,988.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGY9    | Unavailable                        | 51         | \$8,928,628.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$8,928,628.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JGZ6    | Unavailable                        | 173        | \$21,881,071.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$21,881,071.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JHA0    |  | Unavailable                        | 17         | \$2,009,321.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,009,321.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JHD4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 57         | \$9,825,800.60         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 98         | \$20,318,087.03        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$30,143,887.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JHE2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,172,022.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55         | \$9,600,755.72         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$13,772,777.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JHF9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$821,838.00           | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$337,799.25           | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,159,637.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JJ42    |  | U.S. BANK N.A.                     | 55         | \$6,867,404.69         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$7,407,926.77         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$14,275,331.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JJ67    |  | U.S. BANK N.A.                     | 30         | \$3,982,621.13         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44         | \$6,804,183.34         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$10,786,804.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JJ75    |  | U.S. BANK N.A.                     | 28         | \$4,505,004.81         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$3,674,449.04         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$8,179,453.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JJ83    |  | U.S. BANK N.A.                     | 18         | \$2,380,450.00         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 70         | \$13,695,516.14        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$16,075,966.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JJ91    |  | U.S. BANK N.A.                     | 9          | \$1,053,983.77         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69         | \$12,690,685.59        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$13,744,669.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKA6    |  | U.S. BANK N.A.                     | 6          | \$888,274.04           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 63         | \$10,296,225.32        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$11,184,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKB4    |  | U.S. BANK N.A.                     | 2          | \$284,900.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$5,359,531.68         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$5,644,431.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JKD0    | U.S. BANK N.A.                            | 6            | \$1,246,300.00          | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25           | \$4,894,158.60          | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>    | <b>\$6,140,458.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JL23    | FLEET NATIONAL BANK                       | 14           | \$2,653,063.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>    | <b>\$2,653,063.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JL31    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9            | \$1,143,605.47          | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16           | \$2,247,040.33          | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>    | <b>\$3,390,645.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JL49    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 10           | \$1,492,557.08          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 62           | \$8,972,397.43          | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>    | <b>\$10,464,954.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JL56    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 56           | \$7,537,564.64          | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53           | \$6,463,487.97          | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b>   | <b>\$14,001,052.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLZ0    | FLEET NATIONAL BANK                       | 72           | \$7,873,202.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>    | <b>\$7,873,202.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JR27    | BANK OF AMERICA NA                        | 70           | \$6,947,330.94          | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4            | \$378,775.87            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>    | <b>\$7,326,106.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JR35    | BANK OF AMERICA NA                        | 10           | \$2,207,211.00          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30           | \$7,451,692.62          | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>    | <b>\$9,658,903.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JR43    | BANK OF AMERICA NA                        | 20           | \$3,802,268.02          | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12           | \$2,616,729.16          | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>    | <b>\$6,418,997.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JR50    | BANK OF AMERICA NA                        | 595          | \$108,811,018.63        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 409          | \$93,567,619.85         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,004</b> | <b>\$202,378,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JR68    | BANK OF AMERICA NA                        | 511          | \$96,964,990.82         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 475          | \$106,968,015.76        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>986</b>   | <b>\$203,933,006.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JR76    | BANK OF AMERICA NA                        | 511          | \$89,004,331.75         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 333          | \$61,243,230.88         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>844</b>   | <b>\$150,247,562.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JR84    | BANK OF AMERICA NA | 364          | \$67,272,515.03         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 174          | \$33,232,582.04         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>538</b>   | <b>\$100,505,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JR92    | BANK OF AMERICA NA | 191          | \$34,866,348.81         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71           | \$16,116,192.64         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>262</b>   | <b>\$50,982,541.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JRU5    | BANK OF AMERICA NA | 57           | \$3,678,177.78          | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7            | \$513,900.00            | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>    | <b>\$4,192,077.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JRV3    | BANK OF AMERICA NA | 849          | \$56,018,838.98         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125          | \$9,157,414.08          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>974</b>   | <b>\$65,176,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JRW1    | BANK OF AMERICA NA | 385          | \$25,474,897.83         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33           | \$2,045,644.39          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>418</b>   | <b>\$27,520,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JRX9    | BANK OF AMERICA NA | 170          | \$10,696,768.86         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5            | \$304,949.54            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b>   | <b>\$11,001,718.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JRY7    | BANK OF AMERICA NA | 800          | \$78,916,262.23         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 232          | \$23,102,051.84         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,032</b> | <b>\$102,018,314.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JRZ4    | BANK OF AMERICA NA | 381          | \$37,144,031.27         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47           | \$4,624,471.36          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>428</b>   | <b>\$41,768,502.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSA8    | BANK OF AMERICA NA | 773          | \$148,757,817.56        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 243          | \$54,868,750.98         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,016</b> | <b>\$203,626,568.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSB6    | BANK OF AMERICA NA | 576          | \$106,422,326.81        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132          | \$29,134,222.66         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>708</b>   | <b>\$135,556,549.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSC4    | BANK OF AMERICA NA | 544          | \$104,795,573.74        | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 448          | \$99,035,246.81         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>992</b>   | <b>\$203,830,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSD2    | BANK OF AMERICA NA |  | 96           | \$17,298,848.80         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 145          | \$31,383,577.94         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>241</b>   | <b>\$48,682,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSE0    | BANK OF AMERICA NA |  | 23           | \$3,578,133.98          | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2            | \$248,200.00            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$3,826,333.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSF7    | BANK OF AMERICA NA |  | 32           | \$4,640,339.06          | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2            | \$265,902.62            | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>    | <b>\$4,906,241.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSG5    | BANK OF AMERICA NA |  | 112          | \$21,643,404.96         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 131          | \$26,995,003.40         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>243</b>   | <b>\$48,638,408.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSH3    | BANK OF AMERICA NA |  | 130          | \$23,430,130.02         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35           | \$8,288,701.95          | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>165</b>   | <b>\$31,718,831.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSJ9    | BANK OF AMERICA NA |  | 172          | \$28,102,673.74         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 91           | \$20,632,464.16         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>263</b>   | <b>\$48,735,137.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSK6    | BANK OF AMERICA NA |  | 262          | \$71,704,577.23         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 253          | \$72,205,663.43         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>515</b>   | <b>\$143,910,240.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSL4    | BANK OF AMERICA NA |  | 180          | \$35,973,877.02         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20           | \$4,126,409.05          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>200</b>   | <b>\$40,100,286.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JSP5    | BANK OF AMERICA NA |  | 685          | \$129,160,953.64        | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 393          | \$86,357,899.98         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,078</b> | <b>\$215,518,853.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JT25    | BANK OF AMERICA NA |  | 16           | \$1,315,190.55          | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1            | \$62,800.00             | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>    | <b>\$1,377,990.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JT33    | BANK OF AMERICA NA |  | 15           | \$1,233,111.25          | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2            | \$205,000.00            | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>    | <b>\$1,438,111.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JT82    | M&T MORTGAGE CORPORATION | 18         | \$1,837,374.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,837,374.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JT90    | Unavailable              | 249        | \$46,740,317.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>249</b> | <b>\$46,740,317.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTC3    | BANK OF AMERICA NA       | 7          | \$886,712.91           | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$666,970.53           | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,553,683.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTF6    | Unavailable              | 11         | \$1,722,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,722,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTN9    | BANK OF AMERICA NA       | 30         | \$2,176,959.61         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$529,150.00           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$2,706,109.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTP4    | BANK OF AMERICA NA       | 25         | \$1,875,985.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$1,875,985.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTQ2    | BANK OF AMERICA NA       | 12         | \$1,010,911.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,010,911.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTR0    | BANK OF AMERICA NA       | 28         | \$2,512,808.04         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$98,599.37            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,611,407.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTT6    | BANK OF AMERICA NA       | 7          | \$640,505.97           | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$521,499.16           | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,162,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTV1    | BANK OF AMERICA NA       | 22         | \$1,771,548.92         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$249,850.67           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,021,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTW9    | BANK OF AMERICA NA       | 1          | \$67,933.90            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,587,300.00         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,655,233.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JTZ2    | BANK OF AMERICA NA       | 1          | \$115,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$908,375.01           | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,023,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JU72    |  | WASHINGTON MUTUAL BANK                 | 6          | \$1,070,125.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,916,231.67         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 179        | \$35,950,373.79        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$42,936,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JU80    |  | WASHINGTON MUTUAL BANK                 | 16         | \$2,814,584.04         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,320,892.40         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$292,797.12           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 86         | \$17,815,648.49        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$23,243,922.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JU98    |  | WASHINGTON MUTUAL BANK                 | 5          | \$598,481.17           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$3,118,978.27         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$104,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$5,212,015.51         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,033,474.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUA5    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,140,400.00         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 218        | \$39,802,969.05        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$40,943,369.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUB3    |  | WASHINGTON MUTUAL BANK                 | 34         | \$6,196,237.52         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 52         | \$9,577,994.14         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 229        | \$45,217,187.16        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$60,991,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUC1    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,548,356.35         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 41         | \$7,335,567.96         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 183        | \$35,704,251.85        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,588,176.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUD9    |  | WASHINGTON MUTUAL BANK                 | 16         | \$3,482,866.68         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 14         | \$2,745,250.00         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 146        | \$32,377,366.84        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$38,605,483.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUE7    |  | WASHINGTON MUTUAL BANK                 | 32         | \$2,237,666.97         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 85         | \$5,606,968.01         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$246,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 249        | \$17,537,263.66        | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$25,628,698.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUF4    |  | WASHINGTON MUTUAL BANK                 | 3          | \$533,749.73           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 32         | \$7,362,809.34         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 163        | \$31,773,190.29        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$39,669,749.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUG2    |  | WASHINGTON MUTUAL BANK                 | 19         | \$3,221,560.30         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 83         | \$18,672,128.14        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$122,380.20           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 67         | \$15,487,738.37        | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$37,503,807.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUH0    |  | WASHINGTON MUTUAL BANK, FA             | 92         | \$19,027,014.77        | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 86         | \$16,920,438.69        | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$35,947,453.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUG6    |  | WASHINGTON MUTUAL BANK                 | 16         | \$1,590,192.00         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 37         | \$3,598,071.89         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$261,316.84           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 114        | \$11,258,086.84        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$16,707,667.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUK3    |  | WASHINGTON MUTUAL BANK                 | 31         | \$3,930,558.38         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 46         | \$6,609,294.70         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$314,196.64           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                            | 46         | \$6,002,502.00         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>127</b> | <b>\$16,856,551.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JV55    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$568,095.49           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                            | 8          | \$1,211,400.00         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,779,495.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JV63    |  | THIRD FEDERAL SAVINGS AND LOAN         | 143        | \$20,008,301.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>143</b> | <b>\$20,008,301.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JV71    |  | THIRD FEDERAL SAVINGS AND LOAN         | 120        | \$15,058,212.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,058,212.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JV89    |  | THIRD FEDERAL SAVINGS AND LOAN         | 165        | \$19,987,492.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>165</b> | <b>\$19,987,492.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JV97    |  | THIRD FEDERAL SAVINGS AND LOAN         | 407        | \$50,477,651.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>407</b> | <b>\$50,477,651.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JVB2    |  | WASHINGTON MUTUAL BANK                 | 8          | \$601,919.24           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$1,473,568.66         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$289,423.09           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                            | 67         | \$4,726,230.35         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>102</b> | <b>\$7,091,141.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JW21    |  | RBC MORTGAGE COMPANY                   | 34         | \$7,552,600.00         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                            | 6          | \$993,500.00           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,546,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JWA3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 77         | \$10,015,844.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,015,844.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31400JWB1    |  | THIRD FEDERAL SAVINGS AND LOAN         | 199        | \$43,280,155.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>199</b> | <b>\$43,280,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWC9    |  | NEXSTAR FINANCIAL CORPORATION      | 36         | \$4,605,888.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,605,888.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWD7    |  | NEXSTAR FINANCIAL CORPORATION      | 67         | \$11,885,437.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$11,885,437.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWH8    |  | MARKET STREET MORTGAGE CORPORATION | 6          | \$1,017,108.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,017,108.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWK1    |  | RBC MORTGAGE COMPANY               | 11         | \$2,263,900.00         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$894,000.00           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,157,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWM7    |  | RBC MORTGAGE COMPANY               | 47         | \$8,963,050.00         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$3,836,250.00         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$12,799,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWN5    |  | RBC MORTGAGE COMPANY               | 60         | \$10,561,020.56        | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$2,396,800.00         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$12,957,820.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWP0    |  | RBC MORTGAGE COMPANY               | 5          | \$839,116.00           | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$162,450.00           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,001,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWQ8    |  | RBC MORTGAGE COMPANY               | 9          | \$1,382,950.00         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$566,600.00           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,949,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWR6    |  | RBC MORTGAGE COMPANY               | 11         | \$2,660,850.00         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$1,085,700.00         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,746,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWT2    |  | RBC MORTGAGE COMPANY               | 71         | \$13,854,460.81        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$3,238,050.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$17,092,510.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JWU9    |  | RBC MORTGAGE COMPANY               | 57         | \$11,242,249.01        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,819,348.78         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$14,061,597.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JWZ8    | RBC MORTGAGE COMPANY         | 35         | \$7,144,563.89         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,522,500.00         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,667,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JX46    | CHEVY CHASE SAVINGS BANK FSB | 8          | \$1,309,113.06         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,733,646.52         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,042,759.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JX53    | CHEVY CHASE SAVINGS BANK FSB | 18         | \$3,247,166.37         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$4,703,799.98         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,950,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JX61    | CHEVY CHASE SAVINGS BANK FSB | 91         | \$14,780,307.47        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$6,669,669.55         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$21,449,977.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JX79    | CHEVY CHASE SAVINGS BANK FSB | 103        | \$13,990,881.81        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$5,328,066.64         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$19,318,948.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JX87    | EMC MORTGAGE CORPORATION     | 22         | \$4,326,817.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,326,817.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JY29    | WITMER FUNDING, LLC          | 67         | \$6,880,503.55         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$7,233,519.41         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$14,114,022.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JY37    | WITMER FUNDING, LLC          | 187        | \$27,008,281.37        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,942,631.29         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>241</b> | <b>\$34,950,912.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JY45    | WITMER FUNDING, LLC          | 107        | \$13,796,364.48        | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$19,482,097.72        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>234</b> | <b>\$33,278,462.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JY52    | WITMER FUNDING, LLC          | 1          | \$318,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$9,332,766.93         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$9,650,766.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JY78    | WITMER FUNDING, LLC          | 139        | \$21,590,075.40        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$12,379,891.14        | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>219</b> | <b>\$33,969,966.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JY86    | WITMER FUNDING, LLC      |  | 84         | \$10,777,936.91        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 35         | \$3,494,126.83         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>119</b> | <b>\$14,272,063.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JY94    | WITMER FUNDING, LLC      |  | 49         | \$7,026,524.57         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 63         | \$10,515,675.82        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>112</b> | <b>\$17,542,200.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYB9    | EMC MORTGAGE CORPORATION |  | 226        | \$40,125,457.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>226</b> | <b>\$40,125,457.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYH6    | WITMER FUNDING, LLC      |  | 3          | \$221,200.00           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7          | \$780,873.12           | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,002,073.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYJ2    | WITMER FUNDING, LLC      |  | 1          | \$49,824.37            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 44         | \$4,028,951.21         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$4,078,775.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYK9    | Unavailable              |  | 41         | \$4,068,359.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$4,068,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYL7    | WITMER FUNDING, LLC      |  | 11         | \$1,885,300.00         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 24         | \$4,494,312.87         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$6,379,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYM5    | WITMER FUNDING, LLC      |  | 149        | \$22,086,625.89        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 65         | \$11,011,977.81        | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>214</b> | <b>\$33,098,603.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYP8    | WITMER FUNDING, LLC      |  | 99         | \$17,079,573.74        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 87         | \$15,868,492.64        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>186</b> | <b>\$32,948,066.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYQ6    | WITMER FUNDING, LLC      |  | 33         | \$6,059,076.44         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$2,254,905.23         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$8,313,981.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYR4    | WITMER FUNDING, LLC      |  | 95         | \$16,270,331.13        | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 56         | \$10,952,020.35        | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>151</b> | <b>\$27,222,351.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JYS2    | WITMER FUNDING, LLC | 106        | \$18,224,490.17        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 40         | \$7,618,840.28         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>146</b> | <b>\$25,843,330.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYT0    | WITMER FUNDING, LLC | 171        | \$24,415,246.86        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 67         | \$10,396,903.61        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>238</b> | <b>\$34,812,150.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYU7    | WITMER FUNDING, LLC | 149        | \$21,391,124.09        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 83         | \$12,867,458.57        | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>232</b> | <b>\$34,258,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYV5    | WITMER FUNDING, LLC | 155        | \$25,999,042.39        | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 42         | \$8,305,771.51         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,304,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYW3    | WITMER FUNDING, LLC | 99         | \$17,861,014.70        | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 61         | \$11,040,663.21        | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>160</b> | <b>\$28,901,677.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYX1    | WITMER FUNDING, LLC | 18         | \$3,385,882.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>18</b>  | <b>\$3,385,882.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYZ6    | WITMER FUNDING, LLC | 130        | \$20,518,298.44        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 79         | \$11,343,782.48        | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>209</b> | <b>\$31,862,080.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZ28    | BANK OF AMERICA NA  | 15         | \$3,145,962.00         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 24         | \$6,077,632.65         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$9,223,594.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZ36    | BANK OF AMERICA NA  | 119        | \$31,610,178.02        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 44         | \$11,009,007.42        | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>163</b> | <b>\$42,619,185.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZA0    | WITMER FUNDING, LLC | 9          | \$1,542,465.39         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 6          | \$1,119,152.68         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$2,661,618.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZG7    | WITMER FUNDING, LLC | 153        | \$19,887,306.93        | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 93         | \$14,310,933.27        | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>246</b> | <b>\$34,198,240.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZH5    | WITMER FUNDING, LLC | 98         | \$13,388,520.64        | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 73         | \$12,105,020.35        | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>171</b> | <b>\$25,493,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZJ1    |  | WITMER FUNDING, LLC            | 191        | \$24,387,059.51        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 64         | \$9,708,424.83         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>255</b> | <b>\$34,095,484.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZK8    |  | WITMER FUNDING, LLC            | 48         | \$5,896,007.92         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$3,678,312.88         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$9,574,320.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZZ5    |  | BANK OF AMERICA NA             | 7          | \$1,565,980.89         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,909,611.75         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,475,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KB21    |  | FIRST STAR SAVINGS BANK        | 9          | \$1,003,861.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,003,861.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KB54    |  | NEW SOUTH FEDERAL SAVINGS BANK | 9          | \$1,238,371.59         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$189,574.32           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,427,945.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KB62    |  | NEW SOUTH FEDERAL SAVINGS BANK | 1          | \$74,906.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$74,906.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KB70    |  | Unavailable                    | 2          | \$92,694.16            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$92,694.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBC9    |  | Unavailable                    | 44         | \$5,979,787.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,979,787.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBE5    |  | Unavailable                    | 93         | \$11,489,777.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$11,489,777.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBL9    |  | Unavailable                    | 35         | \$5,837,559.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,837,559.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBM7    |  | Unavailable                    | 161        | \$19,913,591.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$19,913,591.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBN5    |  | Unavailable                    | 99         | \$15,941,566.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$15,941,566.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBPO    |  | Unavailable                    | 177        | \$20,515,051.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$20,515,051.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KBQ8    | Unavailable                        | 34         | \$3,510,504.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$3,510,504.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBV7    | LEHMAN BROTHERS HOLDINGS, INC.     | 260        | \$50,902,322.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>260</b> | <b>\$50,902,322.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBW5    | LEHMAN BROTHERS HOLDINGS, INC.     | 124        | \$24,498,796.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$24,498,796.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBX3    | LEHMAN BROTHERS HOLDINGS, INC.     | 178        | \$37,682,233.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$37,682,233.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBY1    | LEHMAN BROTHERS HOLDINGS, INC.     | 99         | \$21,693,490.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$21,693,490.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KBZ8    | FIRST STAR SAVINGS BANK            | 26         | \$4,023,220.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,023,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCK0    | UNION FEDERAL BANK OF INDIANAPOLIS | 52         | \$7,857,949.08         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 75         | \$12,729,140.67        | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$20,587,089.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCL8    | UNION FEDERAL BANK OF INDIANAPOLIS | 69         | \$8,662,293.23         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$4,400,635.31         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$13,062,928.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCN4    | BANK ONE,N.A.                      | 219        | \$39,757,674.02        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 85         | \$16,329,838.83        | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>304</b> | <b>\$56,087,512.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCP9    | BANK ONE,N.A.                      | 46         | \$7,789,959.58         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,862,561.41         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$10,652,520.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCQ7    | BANK ONE,N.A.                      | 43         | \$3,059,300.43         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$432,932.04           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$3,492,232.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCR5    | BANK ONE,N.A.                      | 81         | \$5,216,711.18         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |            |                         |             |          |               |    |          |               |
|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 19         | \$1,093,169.97          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>100</b> | <b>\$6,309,881.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCS3    | BANK ONE,N.A. | 41         | \$3,980,150.07          | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$894,496.39            | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>50</b>  | <b>\$4,874,646.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCT1    | BANK ONE,N.A. | 46         | \$4,504,846.39          | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$1,110,318.55          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>58</b>  | <b>\$5,615,164.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCU8    | BANK ONE,N.A. | 22         | \$3,765,916.23          | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,455,992.40          | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>30</b>  | <b>\$5,221,908.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCV6    | BANK ONE,N.A. | 48         | \$8,828,492.99          | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22         | \$3,990,202.77          | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>70</b>  | <b>\$12,818,695.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KD86    | BANK ONE,N.A. | 296        | \$56,864,632.26         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 354        | \$73,981,863.74         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>650</b> | <b>\$130,846,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KD94    | BANK ONE,N.A. | 10         | \$2,115,968.58          | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$8,100,642.66          | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>50</b>  | <b>\$10,216,611.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEA0    | BANK ONE,N.A. | 27         | \$1,998,355.77          | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$1,382,286.37          | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>46</b>  | <b>\$3,380,642.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEB8    | BANK ONE,N.A. | 137        | \$8,723,044.53          | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$1,530,464.85          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>160</b> | <b>\$10,253,509.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEC6    | BANK ONE,N.A. | 44         | \$4,388,681.77          | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$3,329,633.00          | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>77</b>  | <b>\$7,718,314.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KED4    | BANK ONE,N.A. | 82         | \$8,019,596.97          | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$3,350,197.49          | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>115</b> | <b>\$11,369,794.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEF9    | BANK ONE,N.A. | 97         | \$17,393,338.69         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 110        | \$22,836,894.54         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>207</b> | <b>\$40,230,233.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEG7    | BANK ONE,N.A.                  |  | 79         | \$13,955,507.16        | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 95         | \$19,458,875.65        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>174</b> | <b>\$33,414,382.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEH5    | Unavailable                    |  | 17         | \$2,395,178.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$2,395,178.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEJ1    | BANK ONE,N.A.                  |  | 26         | \$4,683,286.15         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$712,954.95           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$5,396,241.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEK8    | BANK ONE,N.A.                  |  | 47         | \$4,280,133.42         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1          | \$105,213.07           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$4,385,346.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEL6    | Unavailable                    |  | 37         | \$6,164,098.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>37</b>  | <b>\$6,164,098.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEM4    | Unavailable                    |  | 58         | \$8,955,254.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>58</b>  | <b>\$8,955,254.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KF27    | CRESCENT MORTGAGE SERVICES     |  | 12         | \$2,482,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,482,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KF35    | UNIVERSAL MORTGAGE CORPORATION |  | 6          | \$631,000.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 16         | \$2,587,650.00         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,218,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KF43    | UNIVERSAL MORTGAGE CORPORATION |  | 5          | \$470,650.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 23         | \$3,439,620.00         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$3,910,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KF50    | UNIVERSAL MORTGAGE CORPORATION |  | 5          | \$676,950.00           | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 8          | \$1,101,420.00         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$1,778,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KF76    | UNIVERSAL MORTGAGE CORPORATION |  | 1          | \$89,500.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 17         | \$2,672,500.00         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$2,762,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KFW1    | GMAC MORTGAGE CORPORATION          | 11         | \$762,252.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$762,252.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFZ4    | CRESCENT MORTGAGE SERVICES         | 15         | \$2,342,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,342,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHS8    | UNION FEDERAL BANK OF INDIANAPOLIS | 111        | \$18,580,779.13        | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 111        | \$22,671,178.24        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>222</b> | <b>\$41,251,957.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHT6    | UNION FEDERAL BANK OF INDIANAPOLIS | 80         | \$10,692,642.52        | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 67         | \$11,578,806.11        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>147</b> | <b>\$22,271,448.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHU3    | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$479,452.73           | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$1,112,036.67         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,591,489.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHW9    | THE LEADER MORTGAGE COMPANY        | 1          | \$92,150.00            | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$248,562.36           | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$340,712.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KK21    | BANKFINANCIAL FSB                  | 6          | \$765,780.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$765,780.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KK39    | WASHINGTON MUTUAL BANK, FA         | 26         | \$2,498,748.13         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$863,940.37           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,362,688.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KK47    | WASHINGTON MUTUAL BANK, FA         | 6          | \$613,094.08           | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$941,728.07           | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,554,822.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KK96    | WASHINGTON MUTUAL BANK, FA         | 19         | \$1,486,806.78         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$825,854.13           | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,312,660.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KKN5    | Unavailable                 | 81         | \$12,060,379.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$12,060,379.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKP0    | WASHTENAW MORTGAGE COMPANY  | 2          | \$291,577.29           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$17,908,674.86        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>118</b> | <b>\$18,200,252.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKQ8    | THE LEADER MORTGAGE COMPANY | 3          | \$207,437.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$207,437.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKR6    | THE LEADER MORTGAGE COMPANY | 1          | \$25,734.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$25,734.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KLA2    | WASHINGTON MUTUAL BANK, FA  | 2          | \$126,793.99           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$357,420.50           | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$484,214.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KLH7    | REPUBLIC BANK               | 19         | \$3,587,721.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$3,587,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KLJ3    | REPUBLIC BANK               | 9          | \$2,050,167.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$2,050,167.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KLM6    | GMAC MORTGAGE CORPORATION   | 8          | \$1,641,265.30         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$467,935.67           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$2,109,200.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KLN4    | U.S. BANK N.A.              | 16         | \$1,900,060.19         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$10,129,270.06        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$12,029,330.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KLP9    | U.S. BANK N.A.              | 16         | \$1,942,879.88         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$10,515,940.85        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$12,458,820.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KLQ7    | U.S. BANK N.A.              | 7          | \$659,650.13           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$7,574,753.58         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$8,234,403.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KU38    |                             | 61         | \$9,979,504.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$9,979,504.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KU61    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,782,824.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,782,824.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KU87    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,263,368.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,263,368.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUE4    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,325,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,325,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUF1    |  | USAA FEDERAL SAVINGS BANK | 33        | \$5,713,758.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,713,758.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUG9    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,588,622.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,588,622.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUJ3    |  | USAA FEDERAL SAVINGS BANK | 36        | \$2,561,332.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$2,561,332.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUK0    |  | USAA FEDERAL SAVINGS BANK | 86        | \$9,244,255.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$9,244,255.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUQ7    |  | USAA FEDERAL SAVINGS BANK | 96        | \$21,182,537.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$21,182,537.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUR5    |  | USAA FEDERAL SAVINGS BANK | 33        | \$8,010,923.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$8,010,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUS3    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,462,863.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,462,863.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUT1    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,541,933.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,541,933.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KUU8    | USAA FEDERAL SAVINGS BANK | 20        | \$2,834,690.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,834,690.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUV6    | USAA FEDERAL SAVINGS BANK | 38        | \$5,317,139.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$5,317,139.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUW4    | USAA FEDERAL SAVINGS BANK | 46        | \$6,421,319.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b> | <b>\$6,421,319.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUX2    | USAA FEDERAL SAVINGS BANK | 25        | \$5,359,250.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,359,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUY0    | USAA FEDERAL SAVINGS BANK | 22        | \$3,151,181.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,151,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KUZ7    | USAA FEDERAL SAVINGS BANK | 21        | \$1,401,183.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,401,183.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KV29    | USAA FEDERAL SAVINGS BANK | 32        | \$4,805,059.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b> | <b>\$4,805,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KV45    | USAA FEDERAL SAVINGS BANK | 12        | \$1,750,010.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,750,010.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KV52    | USAA FEDERAL SAVINGS BANK | 35        | \$5,368,230.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$5,368,230.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KV60    | USAA FEDERAL SAVINGS BANK | 9         | \$1,719,988.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,719,988.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KV86    | USAA FEDERAL SAVINGS BANK | 35        | \$3,881,631.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$3,881,631.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KV94    | USAA FEDERAL SAVINGS BANK | 21        | \$3,336,301.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,336,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVA1    |  | USAA FEDERAL SAVINGS BANK | 34        | \$7,861,215.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$7,861,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVB9    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,095,025.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,095,025.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVC7    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,367,927.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,367,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVD5    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,048,246.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,048,246.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVE3    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,466,908.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,466,908.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVH6    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,099,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,099,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVV5    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,677,047.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,677,047.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVV3    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,447,025.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,447,025.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVY9    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,605,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,605,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KVZ6    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,697,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,697,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWA0    |  | USAA FEDERAL SAVINGS BANK | 99        | \$16,846,088.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b> | <b>\$16,846,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWC6    |  |                           | 57        | \$10,056,413.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,056,413.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWD4    |  | USAA FEDERAL SAVINGS BANK | 60         | \$10,105,342.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$10,105,342.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWE2    |  | USAA FEDERAL SAVINGS BANK | 57         | \$10,013,937.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,013,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWF9    |  | USAA FEDERAL SAVINGS BANK | 20         | \$3,415,907.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,415,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWG7    |  | USAA FEDERAL SAVINGS BANK | 32         | \$3,462,035.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,462,035.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWH5    |  | USAA FEDERAL SAVINGS BANK | 67         | \$9,720,121.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,720,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWK8    |  | USAA FEDERAL SAVINGS BANK | 48         | \$5,495,766.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,495,766.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWL6    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,950,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,950,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWM4    |  | USAA FEDERAL SAVINGS BANK | 49         | \$6,339,217.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,339,217.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWN2    |  | USAA FEDERAL SAVINGS BANK | 141        | \$23,707,686.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$23,707,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWP7    |  | USAA FEDERAL SAVINGS BANK | 27         | \$4,379,340.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,379,340.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWQ5    |  | USAA FEDERAL SAVINGS BANK | 35         | \$4,547,784.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,547,784.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KWV4    | USAA FEDERAL SAVINGS BANK | 40         | \$7,050,277.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$7,050,277.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KY26    | USAA FEDERAL SAVINGS BANK | 7          | \$1,011,887.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,011,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYE0    | USAA FEDERAL SAVINGS BANK | 13         | \$2,116,414.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,116,414.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYF7    | USAA FEDERAL SAVINGS BANK | 106        | \$13,927,068.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b> | <b>\$13,927,068.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYG5    | USAA FEDERAL SAVINGS BANK | 45         | \$6,777,156.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,777,156.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYH3    | USAA FEDERAL SAVINGS BANK | 11         | \$1,808,357.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,808,357.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYJ9    | USAA FEDERAL SAVINGS BANK | 9          | \$1,616,109.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,616,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYK6    | USAA FEDERAL SAVINGS BANK | 29         | \$3,122,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,122,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYL4    | USAA FEDERAL SAVINGS BANK | 58         | \$10,074,606.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$10,074,606.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYN0    | USAA FEDERAL SAVINGS BANK | 12         | \$1,567,159.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,567,159.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYP5    | USAA FEDERAL SAVINGS BANK | 17         | \$2,022,711.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,022,711.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYQ3    | USAA FEDERAL SAVINGS BANK | 48         | \$7,197,887.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,197,887.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYR1    |  | USAA FEDERAL SAVINGS BANK               | 33         | \$4,380,490.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,380,490.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYS9    |  | USAA FEDERAL SAVINGS BANK               | 37         | \$6,790,303.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,790,303.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYT7    |  | USAA FEDERAL SAVINGS BANK               | 36         | \$3,787,325.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,787,325.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYU4    |  | USAA FEDERAL SAVINGS BANK               | 41         | \$5,139,014.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,139,014.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYV2    |  | USAA FEDERAL SAVINGS BANK               | 20         | \$3,644,337.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,644,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYG8    |  | USAA FEDERAL SAVINGS BANK               | 105        | \$19,162,668.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$19,162,668.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYY6    |  | USAA FEDERAL SAVINGS BANK               | 108        | \$18,239,502.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,239,502.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYZ3    |  | USAA FEDERAL SAVINGS BANK               | 25         | \$4,092,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,092,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2B7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$2,844,842.74         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$743,273.48           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,588,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2C5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$947,464.42           | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$80,100.00            | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,027,564.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400M2D3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,466,144.01         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$624,455.88           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,090,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2E1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$22,439,945.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$22,439,945.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2F8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$4,904,663.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,904,663.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2G6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$18,439,821.69        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,682,376.99         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$20,122,198.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2J0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,260,172.63         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$356,845.00           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,617,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2K7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,060,356.79         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$333,193.56           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,393,550.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2L5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$3,481,406.87         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$1,219,788.14         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,701,195.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2M3    | BISHOPS GATE                                  | 14         | \$1,440,075.33         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$205,920.00          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,645,995.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2N1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$4,533,503.91        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,713,552.40        | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,247,056.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2Q4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,440,178.73        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$597,254.95          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,037,433.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2R2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,257,838.47        | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,068,611.52        | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,326,449.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2S0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$895,012.63          | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$795,707.45          | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,690,720.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M2T8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$994,780.03          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$323,662.00          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,318,442.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3D2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$6,414,220.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,414,220.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3E0    |  | BISHOPS GATE                            | 34        | \$4,507,106.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,507,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3F7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133        | \$16,871,352.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$16,871,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3G5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$13,201,507.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,201,507.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3H3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,186,237.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,186,237.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3J9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,036,464.56         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$620,375.79           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,656,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3K6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$3,973,824.06         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$900,004.08           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,873,828.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3L4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$966,517.25           | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$109,500.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,076,017.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3M2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$7,100,705.38         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$2,955,176.91         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,055,882.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400M3P5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 173        | \$23,451,208.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$23,451,208.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3Q3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$17,140,057.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$17,140,057.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3R1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122        | \$14,874,809.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$14,874,809.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3S9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$5,732,534.49         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$4,307,290.00         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,039,824.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3U4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,033,710.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,033,710.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3V2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$10,376,864.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,376,864.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3W0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$3,389,673.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,389,673.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3X8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$9,259,772.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,259,772.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M3Y6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126        | \$19,518,014.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$19,518,014.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400M3Z3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123        | \$17,943,296.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$17,943,296.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4A7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93         | \$9,239,907.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,239,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4B5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$4,513,904.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,513,904.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4C3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$11,316,635.26        | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 50         | \$8,782,547.80         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$20,099,183.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4D1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$10,063,870.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,063,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4F6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$12,541,797.78        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 42         | \$7,568,460.10         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,110,257.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4H2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$14,492,770.96        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$589,949.04           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,082,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4J8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,514,455.38         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 61         | \$10,629,062.49        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$20,143,517.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400M4K5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$9,669,862.33         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$5,186,303.12         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$14,856,165.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4L3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,717,472.49         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,341,529.09         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,059,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4M1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,455,303.70         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$3,629,088.71         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,084,392.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4N9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$9,366,044.56         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$655,526.53           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,021,571.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4P4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$8,976,436.79         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$925,759.88           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,902,196.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4Q2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$4,658,305.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,658,305.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4R0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$13,384,357.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$13,384,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4S8    | BISHOPS GATE                                  | 38         | \$5,216,221.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,216,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4T6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$9,415,097.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,415,097.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4U3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142        | \$23,725,038.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$23,725,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4V1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158        | \$23,980,558.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$23,980,558.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4W9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99         | \$14,265,298.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,265,298.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4X7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$12,593,838.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$12,593,838.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M4Y5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$4,665,164.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,665,164.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M6P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$6,573,453.94         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$858,794.00           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,432,247.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M6Q0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,836,068.20         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$215,722.49           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,051,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400M6S6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,782,580.40         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,454,057.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,236,637.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M6T4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,447,756.75         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$322,780.18           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,770,536.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M6V9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$866,167.00           | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$284,720.00           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,150,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M6X5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5         | \$816,310.10           | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$371,500.46           | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,187,810.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M7E6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$5,240,936.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,240,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M7F3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,352,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,352,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M7G1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94        | \$12,838,530.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$12,838,530.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M7H9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,527,864.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,527,864.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M7J5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$7,620,915.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,620,915.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M7K2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$3,196,798.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,196,798.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M7L0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80        | \$15,156,940.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$15,156,940.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400M7M8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$13,214,788.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$13,214,788.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MX56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$4,332,760.40         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$949,953.99           | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,282,714.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MX64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41        | \$2,638,060.51         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,162,283.15         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,800,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MX72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,508,700.93         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$384,128.04           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,892,828.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MX80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$4,438,605.73         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                         | 8         | \$1,521,125.55         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,959,731.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MX98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$4,206,673.47         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$884,408.90           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,091,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MYA4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,868,405.65         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$453,142.59           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,321,548.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZ21    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$8,220,845.40         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$695,604.45           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,916,449.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZ39    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$5,725,331.30         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$1,088,052.64         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$6,813,383.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZ47    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 175        | \$18,332,740.26        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$3,385,032.04         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$21,717,772.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZ54    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$6,900,113.12         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$652,845.29           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,552,958.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZ62    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 22         | \$3,706,088.84         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | TRUST                                   |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$2,155,120.67         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,861,209.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400MZ70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,640,185.51         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,150,986.57         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,791,172.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400MZ88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,277,091.46         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$417,884.64           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,694,976.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400MZ96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$2,548,627.40         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20        | \$1,219,070.99         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>61</b> | <b>\$3,767,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400MZA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$13,462,527.80        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,550,868.36         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>85</b> | <b>\$15,013,396.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400MZB1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,415,651.13         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,607,640.70         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,023,291.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400MZC9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,649,882.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,649,882.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400MZD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 37        | \$5,251,086.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,251,086.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZE5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$24,286,117.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$24,286,117.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZF2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$8,627,656.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,627,656.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,011,417.59         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$656,000.00           | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,667,417.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$7,717,337.93         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$2,202,484.81         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,919,822.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$12,359,748.33        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$2,772,853.00         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,132,601.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZP0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$6,557,083.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,557,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZR6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,133,932.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,133,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZS4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$21,598,299.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>105</b> | <b>\$21,598,299.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MZZ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,606,036.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,606,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4S6    |  | COLONIAL SAVINGS FA                           | 52         | \$4,863,160.35         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11         | \$1,031,003.73         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$5,894,164.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4T4    |  | COLONIAL SAVINGS FA                           | 29         | \$2,560,987.44         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$375,872.50           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,936,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4U1    |  | COLONIAL SAVINGS FA                           | 32         | \$3,743,322.83         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10         | \$1,631,794.31         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,375,117.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4V9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 267        | \$37,252,035.03        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 159        | \$23,346,349.26        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>426</b> | <b>\$60,598,384.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4X5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 115        | \$6,904,892.21         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 165        | \$10,047,021.65        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>280</b> | <b>\$16,951,913.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N5C0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 129        | \$18,989,212.09        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 134        | \$18,977,751.08        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$37,966,963.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N5D8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 218        | \$29,841,609.86        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 98         | \$12,421,713.46        | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$42,263,323.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N5F3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 1          | \$110,522.06           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$1,093,398.38         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,203,920.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N5G1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 143        | \$21,806,652.25        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 67         | \$10,132,546.75        | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$31,939,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N5H9    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 25         | \$3,601,186.63         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$2,673,907.74         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,275,094.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N5K2    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 14         | \$1,062,726.78         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$208,690.46           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,271,417.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N5P1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$11,666,096.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$11,666,096.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N6X3    |  | CRESCENT MORTGAGE SERVICES              | 6          | \$1,064,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,064,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N6Y1    |  | THE HUNTINGTON NATIONAL BANK            | 92         | \$9,788,948.22         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$642,560.83           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,431,509.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N6Z8    |  | THE HUNTINGTON NATIONAL BANK            | 12         | \$836,857.32           | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$489,579.34           | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,326,436.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N7A2    |  | THE HUNTINGTON NATIONAL BANK            | 98         | \$10,569,086.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,569,086.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N7B0    |  | THE HUNTINGTON NATIONAL BANK            | 93         | \$11,711,138.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$11,711,138.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NAA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,699,124.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,699,124.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NAD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 39         | \$7,003,500.77         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$2,972,890.17         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,976,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31400NAE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$9,800,219.71         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 61         | \$10,237,638.01        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>123</b> | <b>\$20,037,857.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31400NAF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$7,837,557.11         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$145,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,982,557.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31400NAG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$8,338,304.62         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,720,751.83         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,059,056.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31400NAH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$5,842,208.55         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$205,977.57           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,048,186.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31400NAR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$8,442,359.08         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,462,868.63         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,905,227.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31400NAS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$13,029,134.67        | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$2,132,119.00         | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$15,161,253.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400NAT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$2,195,395.00         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$218,250.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,413,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NAV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$3,488,142.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,488,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2R5    |  | Unavailable                                   | 23        | \$2,689,738.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,689,738.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBE4    |  | NEXSTAR FINANCIAL<br>CORPORATION              | 73        | \$11,454,858.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$11,454,858.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBF1    |  | NEXSTAR FINANCIAL<br>CORPORATION              | 32        | \$2,634,307.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,634,307.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBH7    |  | BANK ONE,N.A.                                 | 40        | \$6,516,922.90         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$1,045,069.04         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,561,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBJ3    |  | BANK ONE,N.A.                                 | 8         | \$1,291,002.30         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$729,500.00           | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,020,502.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBL8    |  | BANK ONE,N.A.                                 | 28        | \$5,439,076.76         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$1,957,977.64         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,397,054.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBM6    |  | BANK ONE,N.A.                                 | 9         | \$1,951,367.19         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,445,682.00         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,397,049.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBN4    |  | Unavailable                                   | 36        | \$5,969,592.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,969,592.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PCN3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$2,599,639.99         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                         | 8         | \$516,658.00           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,014,892.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PFV2    |  | SOUTHTRUST MORTGAGE CORPORATION    | 14         | \$2,078,011.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,078,011.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PFW0    |  | SOUTHTRUST MORTGAGE CORPORATION    | 29         | \$4,236,668.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,236,668.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PFX8    |  | AMERICAN HOME FUNDING INC.         | 89         | \$14,720,934.46        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$431,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$15,151,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PG58    |  | EMC MORTGAGE CORPORATION           | 252        | \$48,365,526.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>252</b> | <b>\$48,365,526.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PG82    |  | EMC MORTGAGE CORPORATION           | 19         | \$3,130,630.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,130,630.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PG90    |  | EMC MORTGAGE CORPORATION           | 42         | \$5,616,381.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,616,381.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PGA7    |  | Unavailable                        | 37         | \$6,000,494.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,000,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PGE9    |  | CENLAR FEDERAL SAVINGS BANK        | 25         | \$1,235,403.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,235,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PGF6    |  | MIDFIRST BANK SSB                  | 88         | \$7,853,899.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$7,853,899.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PGG4    |  | MIDFIRST BANK SSB                  | 112        | \$9,112,100.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$9,112,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PGH2    |  | AMERICAN HOME MORTGAGE CORPORATION | 49         | \$8,587,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$8,587,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PGJ8    |  | AMERICAN HOME MORTGAGE CORPORATION | 48         | \$10,036,618.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$10,036,618.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PGK5    |  | AMERICAN HOME MORTGAGE CORPORATION | 49        | \$9,079,728.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$9,079,728.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PGL3    |  | MIDFIRST BANK SSB                  | 18        | \$1,661,709.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,661,709.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PH32    |  | NEXSTAR FINANCIAL CORPORATION      | 34        | \$5,766,381.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$5,766,381.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PH40    |  | NEXSTAR FINANCIAL CORPORATION      | 6         | \$1,058,424.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,058,424.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PH57    |  | NEXSTAR FINANCIAL CORPORATION      | 26        | \$4,551,966.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,551,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PH81    |  | NATIONAL COOPERATIVE BANK, N.A.    | 19        | \$2,181,009.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,181,009.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PH99    |  | MIDFIRST BANK SSB                  | 91        | \$9,659,028.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$9,659,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHA6    |  | EMC MORTGAGE CORPORATION           | 29        | \$3,398,111.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,398,111.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHB4    |  | EMC MORTGAGE CORPORATION           | 24        | \$3,007,893.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,007,893.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHC2    |  | EMC MORTGAGE CORPORATION           | 12        | \$995,800.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$995,800.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHD0    |  | EMC MORTGAGE CORPORATION           | 43        | \$7,376,261.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$7,376,261.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHE8    |  | EMC MORTGAGE CORPORATION           | 53        | \$7,489,965.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,489,965.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHH1    |  | EMC MORTGAGE CORPORATION                       | 186        | \$29,904,957.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$29,904,957.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHJ7    |  | EMC MORTGAGE CORPORATION                       | 363        | \$58,331,215.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>363</b> | <b>\$58,331,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHK4    |  | EMC MORTGAGE CORPORATION                       | 245        | \$34,032,521.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$34,032,521.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHL2    |  | EMC MORTGAGE CORPORATION                       | 136        | \$20,506,579.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$20,506,579.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHM0    |  | EMC MORTGAGE CORPORATION                       | 23         | \$2,760,117.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,760,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHN8    |  | EMC MORTGAGE CORPORATION                       | 67         | \$7,966,918.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,966,918.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHR9    |  | Unavailable                                    | 14         | \$2,640,897.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,640,897.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHS7    |  | Unavailable                                    | 42         | \$7,585,855.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,585,855.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHU2    |  | Unavailable                                    | 183        | \$37,282,595.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$37,282,595.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHV0    |  | Unavailable                                    | 55         | \$10,669,343.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,669,343.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHX6    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20         | \$1,410,558.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,410,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PHZ1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  | 964        | \$167,611,203.81       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>964</b> | <b>\$167,611,203.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PK46    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$712,060.45            | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$1,862,881.58          | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,574,942.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PK53    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$136,558.97            | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$354,574.14            | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$491,133.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKZ7    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$278,093.34            | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$3,396,077.09          | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,674,170.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PLF0    |  | Unavailable                | 14         | \$1,079,522.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,079,522.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PLQ6    |  | UTAH HOUSING CORPORATION   | 26         | \$2,851,349.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,851,349.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PV36    |  | GE MORTGAGER SERVICES, LLC | 82         | \$19,112,498.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$19,112,498.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PV44    |  | GE MORTGAGER SERVICES, LLC | 65         | \$13,273,282.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$13,273,282.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PV51    |  | GE MORTGAGER SERVICES, LLC | 280        | \$59,154,468.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>280</b> | <b>\$59,154,468.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PV69    |  | GE MORTGAGER SERVICES, LLC | 215        | \$41,017,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$41,017,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PV77    |  | GE MORTGAGER SERVICES, LLC | 106        | \$19,766,522.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$19,766,522.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PV85    |  | GE MORTGAGER SERVICES, LLC | 132        | \$26,154,448.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>132</b> | <b>\$26,154,448.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PV93    |  | GE MORTGAGER SERVICES, LLC     | 128        | \$24,462,908.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$24,462,908.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PWA9    |  | GE MORTGAGER SERVICES, LLC     | 70         | \$13,652,702.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$13,652,702.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PWB7    |  | GE MORTGAGER SERVICES, LLC     | 62         | \$12,673,329.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$12,673,329.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PWD3    |  | GE MORTGAGER SERVICES, LLC     | 52         | \$6,987,884.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$6,987,884.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PWN1    |  | CRESCENT MORTGAGE SERVICES     | 14         | \$2,565,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,565,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBC6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$6,979,615.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$6,979,615.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBD4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,029,582.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,029,582.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QC27    |  | DLJ MORTGAGE CAPITAL INC.      | 4          | \$551,364.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$551,364.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QC35    |  | DLJ MORTGAGE CAPITAL INC.      | 32         | \$5,393,093.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,393,093.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QC50    |  | DLJ MORTGAGE CAPITAL INC.      | 10         | \$1,328,148.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,328,148.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QC68    |  | DLJ MORTGAGE CAPITAL INC.      | 7          | \$706,776.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$706,776.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QC92    |  |                                | 15         | \$3,407,902.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,407,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCN1    |  | DLJ MORTGAGE CAPITAL INC. | 101        | \$18,668,449.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$18,668,449.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCQ4    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$3,485,598.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,485,598.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCR2    |  | DLJ MORTGAGE CAPITAL INC. | 58         | \$12,138,281.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$12,138,281.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCU5    |  | DLJ MORTGAGE CAPITAL INC. | 34         | \$6,493,347.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,493,347.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QD26    |  | DLJ MORTGAGE CAPITAL INC. | 93         | \$15,682,383.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$15,682,383.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QD34    |  | DLJ MORTGAGE CAPITAL INC. | 147        | \$11,419,902.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$11,419,902.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QD42    |  | DLJ MORTGAGE CAPITAL INC. | 396        | \$77,332,561.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>396</b> | <b>\$77,332,561.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QD67    |  | DLJ MORTGAGE CAPITAL INC. | 103        | \$18,014,073.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,014,073.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QD91    |  | DLJ MORTGAGE CAPITAL INC. | 54         | \$4,144,421.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$4,144,421.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDA8    |  | DLJ MORTGAGE CAPITAL INC. | 129        | \$28,113,674.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$28,113,674.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDB6    |  | DLJ MORTGAGE CAPITAL INC. | 270        | \$43,985,875.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>270</b> | <b>\$43,985,875.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QDD2    | DLJ MORTGAGE CAPITAL INC.            | 18        | \$2,473,195.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,473,195.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDF7    | DLJ MORTGAGE CAPITAL INC.            | 7         | \$667,583.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$667,583.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDK6    | DLJ MORTGAGE CAPITAL INC.            | 23        | \$3,850,247.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,850,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDL4    | DLJ MORTGAGE CAPITAL INC.            | 33        | \$4,589,158.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$4,589,158.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDN0    | DLJ MORTGAGE CAPITAL INC.            | 19        | \$1,798,633.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,798,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDQ3    | DLJ MORTGAGE CAPITAL INC.            | 72        | \$12,205,528.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b> | <b>\$12,205,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDV2    | DLJ MORTGAGE CAPITAL INC.            | 64        | \$9,795,303.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b> | <b>\$9,795,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QDW0    | DLJ MORTGAGE CAPITAL INC.            | 28        | \$3,231,622.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,231,622.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QEA7    | DLJ MORTGAGE CAPITAL INC.            | 59        | \$11,568,391.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$11,568,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QEB5    | DLJ MORTGAGE CAPITAL INC.            | 12        | \$921,273.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$921,273.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QED1    | DLJ MORTGAGE CAPITAL INC.            | 28        | \$4,923,282.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$4,923,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QF24    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$2,736,065.95         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 17         | \$2,986,000.00         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,722,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QF32    |  | THE BRANCH BANKING AND TRUST COMPANY | 40         | \$5,903,499.00         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$5,191,987.59         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$11,095,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QF40    |  | THE BRANCH BANKING AND TRUST COMPANY | 179        | \$22,536,822.96        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 154        | \$24,644,233.44        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>333</b> | <b>\$47,181,056.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QF57    |  | THE BRANCH BANKING AND TRUST COMPANY | 31         | \$3,135,541.10         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,976,528.62         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,112,069.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QFQ1    |  | THE TRUST COMPANY OF NEW JERSEY      | 19         | \$3,612,301.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,612,301.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QFT5    |  | THE TRUST COMPANY OF NEW JERSEY      | 103        | \$17,814,501.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$17,814,501.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QFU2    |  | THE TRUST COMPANY OF NEW JERSEY      | 180        | \$28,395,967.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$28,395,967.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QFV0    |  | THE TRUST COMPANY OF NEW JERSEY      | 19         | \$3,229,862.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,229,862.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QFX6    |  | THE TRUST COMPANY OF NEW JERSEY      | 112        | \$21,135,744.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$21,135,744.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QFY4    |  | THE TRUST COMPANY OF NEW JERSEY      | 193        | \$37,879,305.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$37,879,305.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QK36    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$875,730.00           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$4,864,191.45         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,739,921.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QK44    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,382,440.00         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$9,764,461.90         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$18,146,901.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QK51    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,007,251.00         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,054,695.00         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,061,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QK69    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,713,389.57         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$9,350,353.34         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>206</b> | <b>\$14,063,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QK77    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,723,212.09         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$5,650,270.92         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,373,483.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QK85    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,506,425.92         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$6,362,510.83         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$9,868,936.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QK93    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,425,779.23         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$8,256,221.01         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$12,682,000.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKL6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,255,175.00         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$21,949,852.00        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$24,205,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKM4    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,330,139.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 157        | \$15,532,779.75        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>231</b> | <b>\$22,862,918.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKN2    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$19,765,710.78        | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 176        | \$33,619,840.15        | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>287</b> | <b>\$53,385,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QKP7    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$6,561,184.98          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96           | \$18,703,211.05         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b>   | <b>\$25,264,396.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKQ5    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,342,184.78          | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 186          | \$36,569,112.21         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b>   | <b>\$45,911,296.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKT9    | COUNTRYWIDE HOME LOANS, INC. | 216          | \$39,561,972.41         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 978          | \$193,857,477.31        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,194</b> | <b>\$233,419,449.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKV4    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,313,028.18          | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30           | \$4,049,964.47          | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>    | <b>\$5,362,992.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKW2    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$2,335,452.95          | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90           | \$4,421,204.37          | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b>   | <b>\$6,756,657.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKX0    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,196,039.51          | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21           | \$4,609,243.95          | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$8,805,283.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKY8    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$618,390.00            | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28           | \$4,635,584.59          | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>    | <b>\$5,253,974.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QL35    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$6,551,376.99          | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60           | \$9,847,860.53          | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>    | <b>\$16,399,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QL43    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$914,386.00            | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56           | \$7,558,918.83          | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$8,473,304.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QL84    | COUNTRYWIDE HOME             | 6            | \$832,222.00            | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 38         | \$5,642,275.07         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,474,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QL92    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$11,619,547.63        | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$17,327,836.16        | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$28,947,383.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLA9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,466,205.92         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$13,965,793.09        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,431,999.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,019,301.00         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$13,769,543.00        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,788,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLF8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,176,798.06         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,601,591.65         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,778,389.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLS0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,171,568.00         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,252,520.00         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,424,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLT8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,337,814.00         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,006,627.00         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,344,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLU5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,750.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$11,537,233.03        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,649,983.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLV3    |  | Unavailable                  | 13         | \$1,075,456.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,075,456.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,889,874.00         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,595,050.52         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,484,924.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QMA8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,935,771.00         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 240        | \$35,815,451.27        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>275</b> | <b>\$40,751,222.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMB6    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$7,116,749.00         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 167        | \$11,703,795.30        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b> | <b>\$18,820,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMC4    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,156,294.00        | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 263        | \$25,921,205.28        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>366</b> | <b>\$36,077,499.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMD2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,476,750.00         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$5,161,158.28         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,637,908.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QME0    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$29,384,456.27        | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 306        | \$58,911,485.18        | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>488</b> | <b>\$88,295,941.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMF7    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,539,664.31         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$14,205,783.09        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>309</b> | <b>\$19,745,447.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMG5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,315,585.86         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$13,567,242.44        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$18,882,828.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMH3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,757,660.02         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,665,345.88         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,423,005.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMJ9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,002,981.00        | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 332        | \$59,271,526.52        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>402</b> | <b>\$71,274,507.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QML4    | COUNTRYWIDE HOME LOANS, INC.         | 11           | \$2,054,009.16          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95           | \$16,804,554.57         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b>   | <b>\$18,858,563.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMM2    | COUNTRYWIDE HOME LOANS, INC.         | 18           | \$2,885,935.00          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 133          | \$19,534,551.53         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b>   | <b>\$22,420,486.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMN0    | COUNTRYWIDE HOME LOANS, INC.         | 8            | \$1,017,480.74          | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25           | \$3,283,367.13          | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>    | <b>\$4,300,847.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMT7    | COUNTRYWIDE HOME LOANS, INC.         | 17           | \$2,342,253.42          | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37           | \$5,661,257.89          | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>    | <b>\$8,003,511.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMU4    | COUNTRYWIDE HOME LOANS, INC.         | 258          | \$46,142,456.16         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1,266        | \$254,819,507.13        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,524</b> | <b>\$300,961,963.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMX8    | Unavailable                          | 169          | \$25,273,623.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>169</b>   | <b>\$25,273,623.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXQ1    | THE BRANCH BANKING AND TRUST COMPANY | 57           | \$6,148,783.30          | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17           | \$2,339,999.36          | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>    | <b>\$8,488,782.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXR9    | THE BRANCH BANKING AND TRUST COMPANY | 34           | \$3,045,106.86          | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26           | \$2,349,568.69          | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>    | <b>\$5,394,675.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXS7    | THE BRANCH BANKING AND TRUST COMPANY | 16           | \$1,261,301.22          | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5            | \$407,258.68            | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>    | <b>\$1,668,559.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDV0    | LEHMAN BROTHERS HOLDINGS, INC.       | 458          | \$90,059,831.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>458</b>   | <b>\$90,059,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RDW8    | LEHMAN BROTHERS HOLDINGS, INC. | 201        | \$42,218,937.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>201</b> | <b>\$42,218,937.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDX6    | LEHMAN BROTHERS HOLDINGS, INC. | 281        | \$61,141,575.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>281</b> | <b>\$61,141,575.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDY4    | LEHMAN BROTHERS HOLDINGS, INC. | 174        | \$37,443,610.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>174</b> | <b>\$37,443,610.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLY5    | WASHINGTON MUTUAL BANK, FA     | 69         | \$12,428,585.19        | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 132        | \$21,021,435.35        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>201</b> | <b>\$33,450,020.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RN23    | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$4,514,684.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,514,684.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RN64    | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$3,790,833.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,790,833.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RN72    | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,708,300.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,708,300.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RN80    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,031,812.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,031,812.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RN98    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$2,851,674.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,851,674.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNK3    | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$7,156,250.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$7,156,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNL1    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$6,755,918.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,755,918.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNP2    |                                | 18         | \$4,064,144.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$4,064,144.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNQ0    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 248        | \$49,239,070.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>248</b> | <b>\$49,239,070.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNR8    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 412        | \$80,092,132.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>412</b> | <b>\$80,092,132.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNS6    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 186        | \$15,735,403.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$15,735,403.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNT4    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 50         | \$8,114,422.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$8,114,422.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNY3    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 15         | \$2,201,043.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,201,043.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RP21    |  | NOMURA CREDIT AND CAPITAL, INC. | 98         | \$12,784,301.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$12,784,301.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RPA3    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 255        | \$48,482,712.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>255</b> | <b>\$48,482,712.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RPB1    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 183        | \$27,646,628.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>183</b> | <b>\$27,646,628.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RPF2    |  | NOMURA CREDIT AND CAPITAL, INC. | 10         | \$1,391,172.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,391,172.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RPG0    |  | NOMURA CREDIT AND CAPITAL, INC. | 10         | \$1,345,305.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,345,305.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RPN5    |  | NOMURA CREDIT AND CAPITAL, INC. | 106        | \$19,595,104.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$19,595,104.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RPP0    | NOMURA CREDIT AND CAPITAL, INC.             | 46        | \$8,090,156.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,090,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RPQ8    | NOMURA CREDIT AND CAPITAL, INC.             | 54        | \$9,420,802.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,420,802.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RPT2    | NOMURA CREDIT AND CAPITAL, INC.             | 69        | \$5,167,611.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$5,167,611.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RPU9    | NOMURA CREDIT AND CAPITAL, INC.             | 14        | \$2,445,262.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,445,262.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2S9    | ALLIANCE MORTGAGE COMPANY (NERO)            | 55        | \$8,117,609.75        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 67        | \$8,706,405.56        | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 4         | \$418,649.95          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                           | 50        | \$6,000,427.25        | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 9         | \$781,158.75          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 52        | \$5,933,013.17        | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 3         | \$504,268.74          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 7         | \$689,157.94          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 20        | \$1,824,224.55        | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 191       | \$26,971,389.43       | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 1,723     | \$206,169,249.02      | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                  | 31        | \$4,749,860.00        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 369       | \$63,032,253.02       | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 25        | \$2,986,450.00        | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10        | \$995,950.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |       |                  |       |   |        |    |   |        |
|--|-------|------------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF AMERICA                | 25    | \$2,578,033.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,327 | \$180,153,649.24 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 69    | \$6,155,162.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 88    | \$13,739,556.48  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                 | 124   | \$15,897,420.75  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 30    | \$3,553,428.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 10    | \$1,022,552.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 33    | \$4,446,590.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 114   | \$14,060,193.12  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 73    | \$11,008,911.74  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 2     | \$197,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 216   | \$26,639,395.08  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                 | 23    | \$2,761,559.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                         | 1     | \$119,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 294   | \$32,859,618.56  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 48    | \$7,024,993.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15    | \$2,047,086.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 83    | \$7,967,937.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 126   | \$17,363,855.50  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 321   | \$38,123,414.58  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 23    | \$2,001,270.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 65    | \$7,993,504.89   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                            | 23    | \$2,772,007.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                    | 5     | \$649,902.60     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 6     | \$777,200.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                    | 1     | \$110,115.97     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 17    | \$1,984,992.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                |               |                           |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION                 | 29            | \$2,917,485.86            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                   | 5             | \$498,734.91              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 167           | \$20,484,374.70           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95            | \$13,741,564.34           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 8             | \$911,764.09              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 136           | \$15,398,063.51           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 248           | \$38,278,644.66           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 4             | \$215,222.91              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 14            | \$1,169,058.39            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3             | \$258,025.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 16            | \$1,580,776.72            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 294           | \$31,564,593.59           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1             | \$116,750.65              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 29            | \$5,735,891.79            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 11            | \$1,257,575.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 7,756         | \$1,117,019,218.25        | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14,594</b> | <b>\$1,993,037,163.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K2T7    | ALLIANCE MORTGAGE COMPANY (NERO)               | 155           | \$26,787,094.74           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 5             | \$439,145.35              | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3             | \$205,900.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                            | 4             | \$268,394.34              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                  | 7             | \$537,065.97              | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 11            | \$983,424.71              | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                   | 11            | \$944,027.69              | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2             | \$164,771.08              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE                              | 115           | \$15,000,305.71           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                   |     |                 |       |   |        |    |   |        |
|  | CONTINENTAL CAPITAL CORPORATION               | 10  | \$1,195,992.63  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES                    | 3   | \$315,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 6   | \$557,308.37    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 103 | \$15,699,472.21 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2   | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 24  | \$3,607,293.17  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44  | \$5,455,263.12  | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 8   | \$669,828.72    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 5   | \$532,017.14    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                        | 2   | \$216,146.79    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 13  | \$1,372,188.31  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 16  | \$1,431,736.65  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 5   | \$577,012.85    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 7   | \$1,092,400.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 3   | \$308,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 18  | \$2,493,927.07  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                      | 1   | \$114,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 124 | \$12,296,827.26 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 18  | \$1,754,395.18  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 21  | \$1,266,327.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 32  | \$2,541,689.34  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 76  | \$6,522,261.44  | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 12  | \$1,031,574.87  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                     | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                             | 2   | \$209,818.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 11  | \$1,400,257.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION             | 4            | \$232,826.49            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 16           | \$1,410,365.85          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                | 30           | \$2,026,528.27          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                    | 1            | \$91,680.26             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                            | 24           | \$1,657,678.08          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 37           | \$4,815,977.79          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                      | 11           | \$1,013,812.99          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 5            | \$539,310.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46           | \$5,638,815.65          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                      | 1            | \$54,818.81             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 44           | \$6,299,590.21          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 1            | \$132,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 5            | \$425,837.09            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 19           | \$1,242,903.03          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 20           | \$3,197,049.63          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 14           | \$1,927,473.37          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 525          | \$65,122,798.11         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,683</b> | <b>\$204,141,882.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371K2X8    | ABN AMRO MORTGAGE GROUP, INC.               | 33           | \$5,177,156.53          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 21           | \$2,794,027.90          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                  | 91           | \$14,869,310.32         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 11           | \$1,835,318.23          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                | 24           | \$2,512,656.80          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 1,620        | \$229,220,072.06        | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                              | 71           | \$10,032,125.65         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 2            | \$316,038.24            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                               | 5            | \$381,826.67            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 361          | \$53,595,617.27         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | CHASE MANHATTAN MORTGAGE CORPORATION                 |       |                  |        |   |        |    |   |        |
|  | CITIMORTGAGE, INC.                                   | 36    | \$5,558,765.40   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 1,873 | \$238,053,772.03 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES                           | 10    | \$1,259,000.00   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 8     | \$966,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 444   | \$65,201,947.10  | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                | 4     | \$647,634.86     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 23    | \$3,231,976.11   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                            | 680   | \$101,922,643.73 | 4.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 23    | \$3,718,887.76   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 24    | \$3,486,105.36   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                        | 66    | \$9,691,925.71   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 17    | \$2,057,500.00   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 96    | \$11,202,412.46  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 3     | \$332,300.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 37    | \$5,146,634.91   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 10    | \$1,531,398.74   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 148   | \$24,574,075.46  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 86    | \$10,528,237.90  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 13    | \$1,818,485.74   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 92    | \$11,728,925.99  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 14    | \$1,635,620.31   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$158,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4     | \$597,688.38     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 23    | \$2,003,997.56   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 24    | \$3,262,696.26   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |       |                    |        |   |        |    |   |        |
|--|-------|--------------------|--------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                 | 270   | \$35,173,529.44    | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 1     | \$115,596.18       | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                      | 1     | \$110,000.00       | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                              | 56    | \$7,109,569.09     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4     | \$803,524.66       | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                               | 19    | \$2,203,383.70     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                           | 26    | \$4,175,584.08     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 44    | \$5,290,828.52     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 13    | \$2,000,884.25     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 50    | \$9,266,173.07     | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION                | 40    | \$5,687,407.01     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 52    | \$7,019,704.21     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                         | 198   | \$25,145,553.97    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 50    | \$8,042,369.12     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                   | 74    | \$8,183,222.96     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST COMPANY OF NEW JERSEY                | 22    | \$4,023,225.99     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 55    | \$6,202,655.63     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                        | 32    | \$3,847,049.28     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A.                                 | 11    | \$1,131,178.65     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS             | 72    | \$10,194,006.25    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA                         | 63    | \$6,480,531.33     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                 | 4     | \$448,385.58       | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION                  | 238   | \$34,984,134.40    | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK                         | 65    | \$9,044,010.06     | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA                     | 632   | \$92,041,924.13    | 4.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY                     | 8     | \$906,813.55       | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                                    | 7,127 | \$1,066,586,288.12 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |       | <b>15,225</b>    | <b>\$2,187,268,814.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|-------|------------------|---------------------------|-------------|----------|---------------|---|----------|---------------|
| 31371K3A7    | ALLIANCE MORTGAGE COMPANY (NERO)              | 111   | \$21,182,609.12  | 0.91%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 177   | \$26,720,401.84  | 1.15%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5     | \$672,089.18     | 0.03%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKFINANCIAL FSB                             | 20    | \$2,641,801.00   | 0.11%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BSB BANK & TRUST CO.                          | 5     | \$508,300.00     | 0.02%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CASTLE MORTGAGE CORPORATION                   | 11    | \$1,484,953.00   | 0.06%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHARTER BANK                                  | 110   | \$17,047,310.08  | 0.73%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CIMARRON MORTGAGE COMPANY                     | 7     | \$948,793.89     | 0.04%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS MORTGAGE CORPORATION                 | 363   | \$62,282,261.05  | 2.67%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CONTINENTAL CAPITAL CORPORATION               | 16    | \$2,801,350.00   | 0.12%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CRESCENT MORTGAGE SERVICES                    | 38    | \$5,990,700.00   | 0.26%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8     | \$1,277,310.00   | 0.05%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 8     | \$1,754,000.00   | 0.08%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EXCHANGE FINANCIAL CORPORATION                | 30    | \$3,618,645.00   | 0.16%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 47    | \$6,004,025.16   | 0.26%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2,653 | \$500,931,008.00 | 21.47%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 114   | \$12,346,359.00  | 0.53%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 257   | \$43,909,295.27  | 1.88%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARANTY BANK F.S.B.                          | 266   | \$41,294,946.71  | 1.77%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 41    | \$5,579,766.21   | 0.24%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HARWOOD STREET FUNDING I, LLC                 | 9     | \$1,518,902.03   | 0.07%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOLYOKE CREDIT UNION                          | 9     | \$1,134,711.82   | 0.05%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMEAMERICAN MORTGAGE CORPORATION             | 4     | \$818,350.00     | 0.04%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMEANC MORTGAGE CORPORATION                  | 445   | \$65,964,371.90  | 2.83%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMESTREET BANK                               | 232   | \$41,179,016.53  | 1.77%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | INDYMAC BANK, FSB                                    | 6   | \$1,146,644.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 437 | \$60,059,185.02  | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                         | 3   | \$597,990.33     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 37  | \$5,608,549.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 220 | \$35,726,801.13  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26  | \$5,110,803.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 216 | \$25,137,066.72  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 218 | \$35,907,829.05  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 663 | \$100,564,506.48 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 34  | \$4,001,014.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 91  | \$13,999,693.50  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 2   | \$354,865.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 14  | \$2,244,511.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                      | 7   | \$807,238.52     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 73  | \$10,612,750.47  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 174 | \$25,058,200.70  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 24  | \$1,985,792.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 105 | \$17,437,736.36  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 252 | \$43,107,587.88  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 108 | \$16,032,673.04  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 298 | \$54,049,302.12  | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                               | 300 | \$52,303,228.97  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 587 | \$111,500,241.84 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 10  | \$796,458.44     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 42  | \$6,244,614.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 32  | \$4,996,173.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 28  | \$3,647,136.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 313           | \$38,299,927.49           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 133           | \$17,868,455.28           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 4             | \$509,236.29              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 112           | \$23,433,805.70           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4,418         | \$744,131,303.56          | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13,973</b> | <b>\$2,332,892,599.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K3B5    | ALLIANCE MORTGAGE COMPANY (NERO)              | 129           | \$25,954,694.27           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 19            | \$2,821,346.54            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 3             | \$391,431.87              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 12            | \$1,127,879.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 8             | \$935,369.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 1             | \$45,950.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 167           | \$26,375,472.58           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 5             | \$630,100.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                        | 4             | \$525,301.08              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10            | \$1,836,680.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 7             | \$745,760.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 19            | \$1,989,708.62            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 194           | \$31,258,268.84           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 11            | \$1,011,432.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128           | \$16,541,499.42           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 54            | \$6,413,279.40            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 21            | \$3,327,679.64            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                | 2             | \$266,150.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 5             | \$577,200.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5             | \$700,049.88              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN                                  | 2             | \$321,700.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                           |     |                 |        |   |        |    |   |        |
|  | HEMBANC MORTGAGE CORPORATION                   | 92  | \$10,756,930.60 | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                | 3   | \$317,709.07    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                   | 18  | \$2,007,586.93  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                              | 4   | \$486,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                         | 115 | \$14,461,599.01 | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 58  | \$7,823,731.55  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 74  | \$11,084,110.44 | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                           | 49  | \$4,588,995.41  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 30  | \$2,865,845.94  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 631 | \$81,556,229.30 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 32  | \$3,956,447.71  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 50  | \$5,501,922.84  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 11  | \$2,407,018.00  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                              | 7   | \$802,684.21    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 11  | \$2,407,159.36  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 13  | \$1,806,224.11  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 63  | \$6,612,256.15  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 17  | \$1,496,274.67  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 46  | \$7,001,173.15  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29  | \$4,559,147.62  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 16  | \$1,409,480.12  | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                           | 149 | \$23,844,341.93 | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 15  | \$1,725,594.01  | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 4   | \$265,031.66    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 132 | \$23,955,869.60 | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 29  | \$3,362,616.56  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 17  | \$2,388,490.11  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                  | 14           | \$1,945,117.20          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 23           | \$2,337,190.74          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 69           | \$6,383,267.03          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 13           | \$1,416,366.85          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                          | 5            | \$1,198,773.08          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1            | \$92,066.70             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 30           | \$3,868,507.90          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$126,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2,713        | \$415,530,327.02        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,390</b> | <b>\$786,145,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371K3C3    | AMERICAN HOME MORTGAGE CORPORATION            | 6            | \$749,961.52            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 1            | \$65,800.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 6            | \$479,833.34            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                           | 9            | \$433,122.47            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 5            | \$576,377.44            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 2            | \$237,003.64            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 5            | \$625,309.61            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10           | \$1,623,005.01          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$23,562.13             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13           | \$2,065,294.17          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$171,335.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 4            | \$879,622.64            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 2            | \$241,825.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 62           | \$10,172,397.24         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 3            | \$415,724.52            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                        | 26           | \$3,691,884.89          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 6            | \$550,855.93            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA INC.                        | 13         | \$1,000,066.31          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 85         | \$9,422,885.94          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.             | 6          | \$465,476.93            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                   | 4          | \$772,066.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                | 1          | \$266,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1          | \$82,450.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION             | 8          | \$1,065,150.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 13         | \$1,266,322.46          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                    | 2          | \$208,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                            | 7          | \$466,675.63            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 63         | \$8,856,065.32          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 1          | \$93,969.02             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                     | 2          | \$85,267.16             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31         | \$3,950,489.51          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 5          | \$531,441.42            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 1          | \$52,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 3          | \$265,033.69            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$310,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 13         | \$788,313.11            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$277,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 6          | \$768,485.56            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 5          | \$1,221,671.96          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$179,845.02            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 524        | \$62,808,910.27         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>959</b> | <b>\$118,207,850.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4C2    | ALLIANCE MORTGAGE COMPANY (NERO)            | 4          | \$938,929.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |       |                  |       |   |        |    |   |        |
|---|-------|------------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION            | 6     | \$766,700.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION            | 27    | \$4,201,945.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1     | \$125,700.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 8     | \$1,195,919.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                                  | 9     | \$1,232,673.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 1     | \$141,966.87     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB                  | 4     | \$373,996.36     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 65    | \$6,500,988.55   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 14    | \$1,730,318.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 628   | \$84,126,641.77  | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT BANK AND TRUST COMPANY               | 2     | \$215,700.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES                    | 24    | \$3,707,351.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 46    | \$7,599,215.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                | 1     | \$194,400.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 6     | \$1,001,676.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 7     | \$1,000,033.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 1,159 | \$166,105,892.84 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4     | \$507,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 21    | \$3,192,483.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 1     | \$197,600.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 2     | \$219,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 11    | \$1,612,543.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 15    | \$2,268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 7     | \$791,700.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                             | 3     | \$686,744.46     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IVANHOE FINANCIAL INC.                               | 26            | \$3,701,905.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                             | 5             | \$666,429.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                                 | 90            | \$10,149,392.72           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY                         | 4             | \$476,470.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 15            | \$1,945,737.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 10            | \$1,357,813.62            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5             | \$1,047,211.80            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 32            | \$4,386,865.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 35            | \$5,491,995.60            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 4             | \$456,306.85              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 8             | \$1,304,515.70            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                            | 5             | \$1,072,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                         | 1             | \$70,100.00               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                      | 7             | \$873,804.61              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                       | 1             | \$60,272.66               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                | 28            | \$3,261,637.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 29            | \$3,549,600.09            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 103           | \$14,202,799.65           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 51            | \$8,699,173.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                               | 25            | \$3,257,538.86            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 40            | \$5,770,075.27            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3             | \$393,926.12              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 29            | \$4,000,820.75            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                               | 50            | \$4,083,367.65            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9,221         | \$1,418,539,932.81        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11,903</b> | <b>\$1,789,456,411.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |    |   |        |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371K4H1 | AMERICAN HOME MORTGAGE CORPORATION            | 2   | \$435,593.62    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 48  | \$8,816,980.56  | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,N.A.                                 | 7   | \$691,294.14    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 15  | \$1,880,130.45  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE MORTGAGE CORPORATION                   | 3   | \$420,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                                  | 8   | \$828,285.99    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 2   | \$231,682.42    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 2   | \$574,671.63    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 26  | \$3,922,893.01  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCENT MORTGAGE SERVICES                    | 11  | \$1,781,500.00  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                | 1   | \$95,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 13  | \$2,240,351.23  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 470 | \$78,125,262.73 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14  | \$2,530,979.77  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                          | 40  | \$8,192,741.70  | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 5   | \$790,455.84    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEARTLAND BANK                                | 2   | \$277,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                          | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$977,008.36    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 7   | \$1,561,905.01  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                               | 5   | \$1,032,684.63  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDYMAC BANK, FSB                             | 4   | \$737,262.09    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IVANHOE FINANCIAL INC.                        | 10  | \$1,533,750.00  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LA GRANGE STATE BANK                          | 46  | \$6,696,088.42  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LIBERTY BANK & TRUST COMPANY                  | 4   | \$640,454.02    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION                      | 2   | \$129,346.10    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKET STREET MORTGAGE CORPORATION            | 5   | \$957,115.77    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,047,064.98          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 14           | \$2,135,193.67          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 25           | \$3,926,592.85          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 29           | \$4,814,028.62          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                         | 3            | \$726,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                      | 2            | \$269,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 31           | \$6,018,011.74          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 27           | \$4,209,201.55          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 83           | \$16,079,261.73         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                               | 11           | \$1,491,524.07          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 33           | \$5,568,154.22          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 1            | \$97,755.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13           | \$2,351,631.96          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 83           | \$13,862,958.76         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 14           | \$2,309,566.52          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 5            | \$968,572.60            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 9            | \$1,527,518.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 639          | \$112,701,534.46        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,786</b> | <b>\$306,306,308.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4Q1    | ALLIANCE MORTGAGE COMPANY (NERO)                     | 5            | \$822,196.40            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 3            | \$173,635.86            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 8            | \$804,111.31            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 4            | \$561,375.15            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                | 1            | \$322,700.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$289,574.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY RESIDENTIAL LENDING, INC.                    |            |                        |             |          |               |    |          |               |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 8          | \$861,611.40           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                              | 4          | \$417,325.98           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 1          | \$140,232.14           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1          | \$80,818.51            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                                       | 1          | \$66,751.65            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 3          | \$152,874.02           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                       | 1          | \$105,752.47           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                        | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$86,955.42            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 11         | \$1,179,849.33         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$162,054.24           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1          | \$58,410.71            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$27,006.68            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2          | \$75,418.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 133        | \$15,084,596.39        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$21,528,249.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371K4S7    | ABN AMRO MORTGAGE GROUP, INC.                         | 25         | \$4,168,976.38         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                            | 14         | \$2,301,078.28         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 148        | \$17,873,941.55        | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.   | 1          | \$111,125.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 125        | \$23,257,008.20        | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 3          | \$302,722.23           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 6          | \$669,486.27           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 637        | \$85,915,446.61        | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                            | 2          | \$283,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL                                    | 1          | \$130,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 506 | \$74,272,027.41 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 2   | \$165,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                         | 39  | \$6,775,757.77  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 2   | \$433,878.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 3   | \$303,261.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                     | 3   | \$524,628.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 42  | \$5,103,954.47  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$90,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 5   | \$644,127.58    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 10  | \$1,763,069.61  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                        | 27  | \$4,630,647.32  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                          | 4   | \$526,316.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 5   | \$781,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 1   | \$270,368.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 5   | \$607,700.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2   | \$249,609.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 7   | \$815,607.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 6   | \$1,059,756.88  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 1   | \$129,402.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 2   | \$170,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 2   | \$369,669.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                          | 4   | \$492,571.52    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY              | 63  | \$8,359,905.17  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                      | 3   | \$403,630.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST COMPANY OF<br>NEW JERSEY                   | 7   | \$1,379,146.86  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2   | \$282,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                    |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                       | 14           | \$1,949,923.29          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1            | \$109,728.02            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 1            | \$215,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 184          | \$27,277,078.02         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 9            | \$947,581.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 33           | \$3,552,765.19          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3,234        | \$488,767,506.86        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,192</b> | <b>\$768,436,706.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4T5    | ALLIANCE MORTGAGE COMPANY (NERO)              | 19           | \$3,563,961.13          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 1            | \$109,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 7            | \$394,027.05            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 4            | \$481,842.70            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 2            | \$253,297.40            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6            | \$463,400.00            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 30           | \$2,931,320.43          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$51,750.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 11           | \$1,010,992.38          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 1            | \$190,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 1            | \$105,150.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                        | 2            | \$140,985.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY                  | 1            | \$78,521.63             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 6            | \$545,107.23            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                          | 3            | \$299,440.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8            | \$536,861.06            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                             | 1            | \$31,709.41             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                  | 1          | \$89,697.07            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$885,280.15           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                 | 2          | \$123,825.25           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 5          | \$309,667.72           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 22         | \$2,365,937.78         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 2          | \$83,901.07            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                             | 1          | \$172,430.07           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 3          | \$177,215.41           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 5          | \$377,298.16           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 103        | \$9,671,963.19         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b> | <b>\$25,445,381.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4Y4    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 10         | \$900,126.76           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                       | 10         | \$1,117,627.81         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                     | 6          | \$406,409.31           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                               | 158        | \$15,796,749.29        | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                              | 5          | \$413,450.59           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 31         | \$4,016,941.66         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                               | 67         | \$8,546,462.42         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 24         | \$2,688,070.21         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 29         | \$3,397,237.04         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION            | 6          | \$602,138.89           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 2          | \$324,919.68           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                        | 425        | \$54,105,138.72        | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                             | 1          | \$80,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.               | 1          | \$72,152.58            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                    | 18         | \$2,112,148.91         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE                               | 23         | \$2,912,049.46         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC                               |              |                         |             |          |               |    |          |               |
|              | HOME Banc MORTGAGE CORPORATION              | 1            | \$109,089.71            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 7            | \$798,775.49            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                      | 6            | \$512,953.20            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                    | 8            | \$943,105.77            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION          | 1            | \$43,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 7            | \$673,986.65            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 2            | \$116,333.90            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                | 14           | \$1,507,862.10          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                            | 1            | \$148,197.20            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 2            | \$270,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                      | 12           | \$1,066,117.12          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 6            | \$902,447.39            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8            | \$1,135,099.15          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1            | \$159,678.60            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                      | 19           | \$2,198,350.52          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 1            | \$129,726.87            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 9            | \$836,076.79            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 7            | \$457,376.03            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 1            | \$108,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                              | 2            | \$111,616.32            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 18           | \$1,534,525.68          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 14           | \$1,171,002.43          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 81           | \$11,932,080.06         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1            | \$101,650.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 947          | \$115,667,247.68        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,992</b> | <b>\$240,127,021.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4Z1    | CITIMORTGAGE, INC.                          | 33           | \$6,524,822.67          | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4            | \$757,808.86            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC        |            |                        |             |          |               |    |          |               |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 18         | \$3,789,319.08         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$7,631,532.17         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$18,703,482.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371K5A5    |  | HIBERNIA NATIONAL BANK               | 16         | \$2,369,853.20         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS MORTGAGE, INC.               | 32         | \$4,728,264.16         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 20         | \$3,293,307.51         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,931,178.08         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$14,322,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371K5B3    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 8          | \$1,396,700.59         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$341,021.24           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$399,063.72           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC     | 3          | \$382,952.72           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION             | 4          | \$450,959.96           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                     | 1          | \$74,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE COMPANY                 | 2          | \$161,697.12           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 3          | \$191,559.99           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$2,576,129.01         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$5,974,084.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371K5C1    |  | HARWOOD STREET FUNDING I, LLC        | 74         | \$11,406,849.08        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK               | 32         | \$4,110,220.88         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$654,433.51           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$16,171,503.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371K5E7    |  | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$4,750,818.00         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 135        | \$21,486,043.27        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$26,236,861.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371K5F4    |  | COUNTRYWIDE HOME LOANS, INC.         | 14         | \$2,401,787.53         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 106        | \$16,468,449.84        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$18,870,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371K5K3    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 1         | \$164,839.36          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1         | \$115,582.48          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19        | \$1,484,699.70        | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,765,121.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K5L1    |  | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$599,035.18          | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                  | 2         | \$244,485.68          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                          | 1         | \$45,942.61           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19        | \$1,596,643.43        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,486,106.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RM37    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,533,031.75        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 3         | \$391,881.71          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$122,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26        | \$3,698,856.01        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,745,769.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RM45    |  | CITIMORTGAGE, INC.                        | 1         | \$136,557.28          | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$90,000.00           | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$226,557.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RM52    |  | CITIMORTGAGE, INC.                        | 3         | \$503,985.64          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$1,950,164.62        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,454,150.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RMW3    |  | HARWOOD STREET FUNDING I, LLC             | 2         | \$190,946.84          | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$155,800.00          | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$346,746.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RMX1    |  | CITIMORTGAGE, INC.                        | 1         | \$102,405.06          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 7         | \$640,594.45          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                    | 2         | \$192,800.78          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$799,687.81          | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,735,488.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RNB8    |  | BANK ONE,N.A.                             | 2         | \$204,685.96          | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$278,500.00          | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$483,185.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J4Y2    | ANCHORBANK SSB                               |  | 20         | \$3,537,101.70         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION              |  | 17         | \$2,657,585.58         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                            |  | 23         | \$3,877,784.13         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                       |  | 7          | \$1,140,678.32         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK              |  | 1          | \$142,101.88           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          |  | 26         | \$2,732,353.83         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 44         | \$6,017,719.56         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$20,105,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5V7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | 1          | \$199,267.19           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  |  | 1          | \$249,093.63           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 |  | 2          | \$346,731.19           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        |  | 1          | \$163,903.56           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     |  | 2          | \$227,140.75           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              |  | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                          |  | 1          | \$124,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         |  | 1          | \$167,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         |  | 2          | \$465,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          |  | 1          | \$130,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                 |  | 1          | \$137,499.63           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  |  | 1          | \$188,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             |  | 1          | \$166,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                              |  | 1          | \$109,858.38           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     |  | 2          | \$436,091.56           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF CORTEZ                |  | 1          | \$234,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANK                                |  | 1          | \$182,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                         |  | 1          | \$166,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         |  | 2          | \$434,013.81           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY           | 4  | \$510,543.38   | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                         | 1  | \$119,560.31   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                   | 1  | \$119,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                  | 1  | \$259,047.38   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                      | 2  | \$428,424.50   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 6  | \$959,086.14   | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 2  | \$301,271.13   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST              | 1  | \$114,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON            | 1  | \$119,560.31   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 1  | \$210,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 2  | \$325,140.69   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.               | 1  | \$171,868.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                          | 1  | \$146,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                              | 1  | \$114,578.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                           | 1  | \$298,900.81   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 5  | \$720,297.75   | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT                 | 1  | \$125,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                   | 1  | \$321,530.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                      | 10 | \$1,505,807.13 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                     | 1  | \$149,465.38   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                 | 1  | \$129,775.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK                            | 1  | \$175,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                | 1  | \$145,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS           | 1  | \$322,700.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK               | 2  | \$300,523.69   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$148,361.19   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION            | 1  | \$114,184.50   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                     | 7  | \$1,210,942.19 | 7.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.               | 1  | \$130,072.81   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK             | 1  | \$140,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION       | 1  | \$163,399.13   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE                         | 1          | \$144,966.88           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$213,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                           | 1          | \$216,711.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK                           | 1          | \$138,490.69           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$374,340.50           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$159,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$165,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,377,470.25         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$17,057,119.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5W5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2          | \$514,508.06           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 2          | \$373,822.56           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                                       | 1          | \$205,589.13           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                | 2          | \$325,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                  | 2          | \$317,794.38           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1          | \$187,603.88           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                       | 1          | \$243,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 4          | \$900,274.25           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRUCETON BANK  | 1          | \$163,832.75           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                          | 1          | \$322,363.06           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                                 | 1          | \$166,076.38           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 2          | \$410,800.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD.                               | 2          | \$467,800.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE BANK                                | 2          | \$363,230.50           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                  | 4          | \$711,586.88           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                      | 2          | \$500,450.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK  | 1          | \$157,040.56           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 2          | \$381,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$209,785.88           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF THE PACIFIC                 |   |                |       |   |        |    |   |        |
|  | DELTA EMPLOYEES CREDIT UNION                | 2 | \$344,277.82   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                | 1 | \$216,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE      | 1 | \$149,896.63   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1 | \$306,080.06   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                  | 1 | \$183,025.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 1 | \$208,082.50   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 1 | \$178,313.63   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 1 | \$177,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 7 | \$1,805,848.08 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                    | 2 | \$352,291.94   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                       | 1 | \$212,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.        | 1 | \$151,045.81   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$249,239.50   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                        | 1 | \$199,345.94   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                 | 1 | \$255,738.94   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 2 | \$377,723.50   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                      | 1 | \$172,324.13   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 1 | \$159,863.94   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 1 | \$219,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$253,734.75   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 1 | \$183,812.38   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$263,231.31   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$203,283.69   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 1 | \$168,434.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 1 | \$164,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / CAMBRIDGEPORT     | 1 | \$313,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                               | 3          | \$496,486.88           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION   | 3          | \$686,532.45           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 2          | \$506,342.44           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 1          | \$233,661.50           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK   | 2          | \$351,661.81           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COOPERATIVE<br>BANK   | 4          | \$791,243.76           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION   | 1          | \$258,955.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 17         | \$3,665,872.64         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,672,257.84         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$23,053,066.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376J5X3    | ANCHORBANK SSB   | 1          | \$199,242.25           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 1          | \$170,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION  | 2          | \$412,770.94           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANK  | 1          | \$322,700.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST BANK OF FLORIDA  | 1          | \$154,700.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD.   | 1          | \$280,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK &<br>TRUST CO.  | 1          | \$239,783.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL<br>CORPORATION                                     | 1          | \$161,196.88           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND<br>TRUST COMPANY                                   | 1          | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION  | 1          | \$185,827.69           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 3          | \$771,712.50           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$169,838.69           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL<br>SAVINGS BANK   | 2          | \$336,180.63           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND<br>COMPANY   | 5          | \$1,007,738.19         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT<br>UNION  | 1          | \$161,689.75           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE<br>COMPANY INC.  | 1          | \$215,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                                       | 1          | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE NATIONAL<br>BANK   | 1          | \$150,260.69           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST LOAN SERVICES INC.                   | 1         | \$321,701.75           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL SAVINGS BANK                          | 1         | \$165,496.13           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK                     | 2         | \$495,255.88           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN WEST ENTERPRISES INC.                  | 1         | \$246,541.19           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                         | 1         | \$183,253.19           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1         | \$256,501.88           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION       | 1         | \$179,389.88           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                          | 1         | \$248,516.94           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$195,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1         | \$299,577.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1         | \$284,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 2         | \$404,034.37           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION              | 1         | \$231,133.56           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,328,159.07         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,077,702.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31376J5Y1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$344,710.44           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8         | \$762,702.80           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1         | \$106,294.06           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$89,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 7         | \$517,954.51           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$109,890.44           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                  | 5         | \$458,131.94           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$186,500.12           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$76,926.94            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2         | \$162,131.97           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 11        | \$978,071.18           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS                  | 37  | \$2,920,080.64  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 14  | \$1,073,143.36  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION               | 14  | \$1,160,070.67  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 2   | \$203,399.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1   | \$100,399.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 14  | \$1,210,732.51  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3   | \$276,293.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK                  | 2   | \$177,816.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION            | 5   | \$296,327.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 2   | \$163,540.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                           | 20  | \$1,625,126.42  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2   | \$171,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1   | \$87,912.38     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                 | 215 | \$17,463,314.29 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 3   | \$273,375.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 6   | \$513,049.96    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 15  | \$1,108,210.40  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 7   | \$600,351.34    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3   | \$250,902.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.                       | 2   | \$107,846.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                        | 2   | \$126,860.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA              | 1   | \$87,834.13     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                            | 4   | \$288,278.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                      | 94  | \$7,424,292.80  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                          | 4   | \$312,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 3   | \$246,519.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 20  | \$1,608,633.74  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2   | \$164,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$103,901.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                  |    |                |       |   |        |    |   |        |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANKERS FINANCIAL GROUP INC.     |    |                |       |   |        |    |   |        |
| BANKILLINOIS                     | 4  | \$236,450.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                         | 3  | \$208,482.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION   | 14 | \$1,052,876.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION              | 7  | \$595,853.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK             | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION   | 1  | \$104,700.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK   | 10 | \$686,027.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK   | 1  | \$104,897.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION    | 14 | \$1,206,483.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION           | 8  | \$601,781.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK          | 3  | \$280,636.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION    | 21 | \$1,921,069.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK      | 1  | \$86,915.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.        | 3  | \$251,117.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION     | 14 | \$1,151,390.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION         | 2  | \$163,831.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK         | 3  | \$263,782.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION            | 6  | \$464,512.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK                    | 3  | \$199,756.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE      | 12 | \$954,381.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSI FINANCIAL SERVICES, INC.     | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                       | 16 | \$1,336,338.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK             | 1  | \$84,911.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGEPORT BANK               | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,296,630.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.           | 24 | \$2,329,353.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                  | 6  | \$525,018.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION         | 1  | \$103,691.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC  | 4  | \$298,928.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 66 | \$5,218,685.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 3  | \$273,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$53,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 6  | \$432,909.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 3  | \$240,973.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK   | 3  | \$169,674.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 5  | \$390,490.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 7  | \$480,647.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$52,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 4  | \$378,224.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 7  | \$522,477.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 38 | \$3,272,133.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK  | 5  | \$464,400.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$119,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                                      | 2  | \$184,815.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 1  | \$94,840.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 4  | \$295,843.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 6  | \$460,133.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$70,925.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 6  | \$393,564.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 2  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                                       | 3  | \$283,843.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA  | 5  | \$413,670.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$200,893.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 3  | \$300,537.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$439,735.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 9  | \$678,253.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.       |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 3  | \$274,636.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$136,876.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 27 | \$1,871,239.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION               | 6  | \$450,399.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA    | 1  | \$89,914.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 3  | \$156,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 4  | \$381,290.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 8  | \$664,599.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$89,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED BANK AND TRUST COMPANY  | 1  | \$55,446.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION      | 2  | \$218,894.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION     | 4  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 8  | \$540,221.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$85,916.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.            | 9  | \$755,769.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$869,870.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 4  | \$294,392.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC          | 4  | \$365,391.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$887,405.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 2  | \$196,801.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 12 | \$1,051,366.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 2  | \$188,712.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$196,763.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION         | 5  | \$363,056.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION         | 7  | \$620,443.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENALI STATE BANK                         | 2  | \$205,466.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION        | 1  | \$57,693.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 29 | \$2,230,651.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 4  | \$406,905.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                 | 11 | \$831,541.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 13 | \$1,015,639.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 29 | \$2,214,716.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                      | 9  | \$681,245.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 2  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$105,896.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                       | 4  | \$283,458.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                            | 2  | \$159,924.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 19 | \$1,500,897.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 3  | \$229,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 4  | \$363,800.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$90,907.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$109,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 10 | \$821,324.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$72,369.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$179,825.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 5  | \$338,340.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$477,842.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 5  | \$342,570.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 9  | \$546,676.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY BANK & TRUST                                 | 4  | \$323,774.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 9  | \$715,419.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$34,167.54    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 6  | \$442,740.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 13 | \$1,201,832.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 8  | \$618,609.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$100,360.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$171,335.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$53,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 3  | \$315,718.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 7  | \$618,012.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 2  | \$137,856.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2  | \$77,550.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 1  | \$106,194.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 26 | \$2,299,612.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 56 | \$4,640,413.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 95 | \$7,463,502.32 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 4  | \$368,388.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$124,679.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 9  | \$722,395.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 5  | \$425,360.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 8  | \$637,010.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 8  | \$729,498.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$201,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 2  | \$141,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 12 | \$877,602.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC             |     |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF BAR HARBOR            | 2   | \$172,843.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                 | 4   | \$229,678.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 3   | \$184,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR               | 4   | \$268,230.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2   | \$177,887.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 2   | \$103,898.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 7   | \$670,155.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 41  | \$3,241,614.47  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN               | 1   | \$45,329.83     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 13  | \$1,078,109.10  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                            | 1   | \$99,900.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 67  | \$5,552,316.03  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1   | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 4   | \$369,806.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 3   | \$267,897.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 2   | \$183,612.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1   | \$95,902.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 4   | \$304,100.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 135 | \$11,933,759.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 16  | \$1,261,567.11  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 23  | \$1,785,192.24  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 19  | \$1,651,556.30  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2   | \$157,490.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9   | \$555,621.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 19  | \$1,623,702.15  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 3   | \$302,303.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                   | 8  | \$664,455.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 2  | \$148,954.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                                 | 2  | \$127,875.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 14 | \$985,508.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY              | 2  | \$159,451.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 4  | \$402,468.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 27 | \$2,285,301.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 45 | \$3,631,814.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                             | 1  | \$78,323.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 12 | \$937,565.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 13 | \$1,046,630.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                              | 1  | \$82,367.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 2  | \$191,315.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                            | 3  | \$281,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                            | 1  | \$71,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 5  | \$475,331.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 10 | \$836,295.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 5  | \$425,735.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 3  | \$197,337.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                              | 2  | \$143,802.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 18 | \$1,596,845.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 13 | \$993,497.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 38 | \$2,954,007.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                         | 11 | \$1,017,698.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 4  | \$346,741.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 42 | \$3,263,149.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE                                | 3  | \$288,759.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ENTERPRISES INC.                           |    |                |       |   |        |    |   |        |  |
| HOMESTEAD BANK                             | 4  | \$370,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                              | 1  | \$63,232.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE                | 3  | \$216,283.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION                    | 1  | \$66,230.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                   | 2  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                                | 4  | \$335,688.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                     | 2  | \$123,936.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$92,900.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION               | 4  | \$352,914.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE             | 6  | \$461,816.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL HOME CAPITAL CORPORATION     | 1  | \$59,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK                     | 2  | \$185,574.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION          | 7  | \$591,547.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA STATE BANK                            | 1  | \$41,459.66    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA STATE BANK AND TRUST COMPANY          | 10 | \$705,346.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY         | 26 | \$2,044,225.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                | 28 | \$2,672,470.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$100,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEFFERSON CITY HIGHWAY CREDIT UNION        | 2  | \$162,371.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEFFERSON MORTGAGE SERVICES INC.           | 4  | \$267,062.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 11 | \$989,141.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTGAGE LINK, INC.                    | 1  | \$108,539.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                   | 16 | \$1,240,371.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK                             | 1  | \$77,422.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                   | 5  | \$386,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                 | 1  | \$96,767.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.                  | 14 | \$1,138,039.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$171,832.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 52 | \$4,232,511.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC.                    | 1  | \$93,462.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 4  | \$281,921.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 15 | \$1,098,322.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 13 | \$1,040,686.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION             | 2  | \$181,405.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 5  | \$376,390.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 10 | \$766,435.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 15 | \$1,304,852.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$56,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 7  | \$547,377.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION              | 4  | \$396,646.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 22 | \$1,600,954.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$259,671.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 11 | \$933,689.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                          | 6  | \$458,631.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                        | 1  | \$94,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$215,947.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 6  | \$475,540.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$106,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB               | 1  | \$73,325.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 11 | \$810,981.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 4  | \$353,419.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 53 | \$4,335,998.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  |    |                |       |   |        |    |   |        |
|  | MERRILL MERCHANTS<br>BANK                | 4  | \$324,774.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 4  | \$282,721.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 4  | \$314,181.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                | 4  | \$374,114.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL<br>BANK            | 6  | \$359,700.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 34 | \$2,923,019.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION    | 2  | \$164,387.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 2  | \$182,926.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                           | 1  | \$43,415.23    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>FREEPORT              | 6  | \$413,236.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 6  | \$451,556.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 6  | \$520,663.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC.            | 8  | \$471,431.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                | 3  | \$277,048.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 6  | \$545,122.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY             | 11 | \$812,172.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                      | 5  | \$424,840.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                     | 12 | \$994,416.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 5  | \$401,906.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 5  | \$424,164.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 4  | \$359,083.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.      | 2  | \$174,826.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA        | 5  | \$361,074.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                      | 60 | \$4,887,462.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$164,427.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | NAPUS FEDERAL CREDIT UNION                  |     |                 |       |   |        |    |   |        |
|  | NATIONAL BANK OF COMMERCE                   | 4   | \$348,324.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 209 | \$17,926,056.95 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION        | 2   | \$169,833.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1   | \$80,900.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                   | 10  | \$900,977.98    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                      | 1   | \$99,598.31     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                   | 3   | \$195,903.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1   | \$101,716.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 4   | \$260,986.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 5   | \$473,119.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 5   | \$429,893.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2   | \$149,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 24  | \$1,771,261.05  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                      | 2   | \$171,961.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 66  | \$5,286,520.68  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1   | \$109,790.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                            | 1   | \$91,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                       | 7   | \$567,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 3   | \$215,280.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1   | \$92,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 11  | \$931,515.01    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OGDEN CITY CORPORATION                      | 1   | \$109,890.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 4   | \$307,013.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1   | \$99,900.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FEDERAL CREDIT UNION                    | 5  | \$434,629.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                      | 5  | \$423,962.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$515,364.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST MORTGAGE CORPORATION             | 1  | \$99,900.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                                  | 1  | \$58,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                      | 23 | \$2,017,054.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 7  | \$581,105.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 7  | \$537,016.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$63,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$99,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 2  | \$157,343.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 3  | \$266,376.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                         | 3  | \$198,808.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                             | 6  | \$401,156.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA TELCO CREDIT UNION                | 5  | \$401,798.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 13 | \$1,088,987.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$529,389.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$55,944.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 20 | \$1,517,749.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$47,155.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                               | 1  | \$69,930.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION         | 1  | \$79,759.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$77,836.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$84,511.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       |     |                 |       |   |        |    |   |        |
|  | QUAKER CITY BANK   | 1   | \$90,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2   | \$169,832.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 2   | \$180,526.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 4   | \$349,851.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 4   | \$392,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 5   | \$348,415.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 3   | \$208,666.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4   | \$327,331.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 7   | \$547,038.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 2   | \$179,716.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION              | 6   | \$424,016.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                             | 1   | \$102,797.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                    | 11  | \$837,569.28    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK  | 2   | \$163,294.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC  | 5   | \$458,204.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 2   | \$120,949.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 25  | \$2,291,698.85  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 6   | \$540,706.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 18  | \$1,420,243.88  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK  | 1   | \$89,908.19     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 175 | \$12,958,058.73 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                      | 2   | \$216,088.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                         | 2   | \$98,198.55     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL<br>BANK                                    | 6   | \$387,424.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                    | 16  | \$1,138,993.25  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1   | \$102,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                         | 1   | \$40,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNES CREDIT UNION                   | 19 | \$1,589,901.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$100,210.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 27 | \$2,457,804.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 8  | \$511,868.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$252,416.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 10 | \$822,369.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 27 | \$2,307,946.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$81,566.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.               | 19 | \$1,326,287.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$61,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 7  | \$560,955.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 5  | \$327,863.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 7  | \$637,543.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 4  | \$353,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$83,918.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 36 | \$2,935,718.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 4  | \$343,689.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$278,715.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 12 | \$951,284.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8  | \$688,082.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 5  | \$396,745.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                 | 5  | \$326,518.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 2  | \$174,397.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H.              | 1  | \$102,897.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 4  | \$178,804.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$57,944.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$195,305.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 4  | \$368,198.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 5  | \$428,229.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$245,640.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$155,844.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$170,032.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 4  | \$303,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 3  | \$199,938.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 9  | \$743,535.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$105,931.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2  | \$174,902.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 12 | \$1,118,068.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 3  | \$245,226.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$49,952.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 5  | \$456,445.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$131,162.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 7  | \$614,150.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 7  | \$476,908.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 19 | \$1,527,763.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 17 | \$1,476,760.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 18 | \$1,565,088.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 8  | \$636,380.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 3  | \$246,523.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 7  | \$461,655.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ULSTER SAVINGS BANK                        | 1  | \$73,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE                    | 1  | \$97,897.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS<br>BANK              | 1  | \$92,907.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                  | 15 | \$1,120,578.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY           | 1  | \$82,575.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 5  | \$427,475.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                   | 28 | \$2,257,182.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE<br>BANK                 | 10 | \$845,479.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.         | 9  | \$828,767.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                 | 20 | \$1,815,604.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION       | 2  | \$196,510.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                        | 1  | \$69,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST<br>COMPANY           | 4  | \$250,423.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE<br>COMPANY INC.            | 2  | \$160,190.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 6  | \$459,793.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL<br>BANK                  | 15 | \$1,078,188.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDENBERG FEDERAL<br>CREDIT UNION         | 1  | \$99,790.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 2  | \$180,227.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 10 | \$844,703.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                | 5  | \$448,402.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                        | 3  | \$244,949.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT<br>UNION             | 1  | \$72,925.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 13 | \$1,175,929.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                      | 1  | \$79,922.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 10 | \$822,471.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST<br>COMPANY            | 12 | \$786,384.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                        | 13 | \$926,895.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                 | 25 | \$2,247,126.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$99,555.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTMINSTER MORTGAGE CORPORATION             |              |                         |             |          |               |    |          |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 5            | \$267,934.43            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 4            | \$377,473.88            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                      | 4            | \$341,851.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 2            | \$155,844.69            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 4            | \$288,460.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 47           | \$3,796,476.83          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$168,932.25            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$402,553.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 13           | \$1,067,040.95          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 771          | \$62,388,084.87         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,115</b> | <b>\$414,470,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J5Z8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,434,169.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 18           | \$4,551,464.88          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$274,712.88            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$230,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6            | \$1,656,393.87          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$1,010,718.26          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$322,371.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$950,448.57            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$267,720.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                               | 1            | \$300,393.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1            | \$199,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2            | \$412,532.94            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2            | \$395,186.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1            | \$244,744.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF MISSISSIPPI                     | 18 | \$4,345,393.21 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 8  | \$2,107,102.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 5  | \$1,383,587.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                    | 1  | \$299,686.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 1  | \$189,801.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$289,697.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 10 | \$2,261,517.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC.            | 1  | \$242,752.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION         | 3  | \$734,137.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                   | 1  | \$267,726.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 22 | \$6,050,401.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$452,771.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                  | 18 | \$4,445,010.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$497,303.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC              | 1  | \$251,743.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 1  | \$251,037.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 2  | \$438,277.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 1  | \$197,798.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION   | 2  | \$467,223.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK          | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION       | 2  | \$485,796.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                           | 7  | \$1,821,506.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY            | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 1  | \$210,779.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                  | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$520,461.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP |    |                 |       |   |        |    |   |        |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$281,760.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 2  | \$467,936.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 2  | \$493,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$300,070.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 5  | \$1,063,272.38  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 1  | \$209,785.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 1  | \$197,198.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$189,806.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                                      | 1  | \$249,745.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 5  | \$1,180,644.83  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE   | 2  | \$482,502.25    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                 | 1  | \$257,673.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$274,719.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                              | 2  | \$531,749.38    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                             | 1  | \$228,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 46 | \$13,080,619.40 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 10 | \$2,395,920.07  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 2  | \$520,771.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 3  | \$676,201.38    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 9  | \$2,381,287.01  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                                  | 1  | \$236,758.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS                                    | 3  | \$837,700.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$572,445.06    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF BAR HARBOR                  |    |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK OF DEERWOOD                    | 1  | \$224,770.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$214,780.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                      | 2  | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$300,386.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$190,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 3  | \$637,435.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION                    | 1  | \$322,370.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION                  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 13 | \$3,060,439.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 4  | \$925,561.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                   | 6  | \$1,454,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                              | 14 | \$3,255,709.93 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                       | 1  | \$195,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                   | 2  | \$495,981.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 2  | \$523,452.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                           | 3  | \$737,271.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                            | 6  | \$1,794,041.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3  | \$821,336.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$244,744.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                        | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                             | 2  | \$450,192.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                     | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$236,308.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$843,400.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2 | \$584,811.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$240,409.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.               | 3 | \$799,763.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 7 | \$1,677,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$222,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 3 | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC.              | 2 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 5 | \$1,446,723.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$274,720.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 5 | \$1,220,847.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 1 | \$252,436.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 2 | \$450,829.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 4 | \$972,326.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$1,560,373.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 5 | \$1,225,361.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 5 | \$1,243,286.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 4 | \$951,445.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 2 | \$451,339.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 4 | \$911,871.32   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$962,096.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1   | \$218,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                   | 5   | \$1,223,217.13  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 105 | \$26,039,914.63 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 1   | \$284,702.44    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 1   | \$220,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1   | \$223,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4   | \$1,038,416.06  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 1   | \$197,798.06    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 14  | \$3,525,572.07  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 11  | \$3,059,109.70  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1   | \$235,359.75    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 5   | \$1,056,250.76  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2   | \$498,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN WEST ENTERPRISES INC.                 | 1   | \$226,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6   | \$1,395,850.94  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 3   | \$831,576.14    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 6   | \$1,285,972.19  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1   | \$225,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                          | 1   | \$244,499.19    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA TELCO CREDIT UNION             | 1   | \$266,441.13    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 2   | \$394,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2   | \$468,110.57    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1   | \$300,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 3   | \$806,363.06    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 1   | \$258,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2   | \$513,862.87    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2   | \$519,828.56    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION                                |    |                 |       |   |        |    |   |        |
|  | SALT RIVER PROJECT CREDIT UNION  | 1  | \$210,684.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 43 | \$10,553,646.81 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN   | 1  | \$193,802.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION  | 3  | \$622,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK  | 1  | \$249,745.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 5  | \$1,165,028.19  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$202,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION   | 2  | \$452,770.25    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB   | 12 | \$2,997,872.70  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 5  | \$1,209,236.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 8  | \$1,956,405.63  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 5  | \$1,293,406.75  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.   | 1  | \$245,249.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION  | 1  | \$269,718.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$425,791.13    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$648,884.25    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION   | 1  | \$214,980.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$456,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$194,801.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2  | \$523,465.69    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$464,819.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 9  | \$2,037,128.25  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUTTON STATE BANK                        | 1            | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1            | \$258,030.31            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                   | 1            | \$197,798.13            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 1            | \$236,308.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY              | 1            | \$273,214.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                         | 2            | \$574,712.88            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                   | 1            | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                            | 1            | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COOPERATIVE BANK                      | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 10           | \$2,178,992.26          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 2            | \$489,267.50            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL SAVINGS BANK FA                    | 1            | \$219,759.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$239,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$579,565.18            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$251,559.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$316,575.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$249,476.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 42           | \$10,056,049.21         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$213,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$687,125.25            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 203          | \$51,218,167.75         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,005</b> | <b>\$250,019,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J6A2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$2,051,303.75          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 11           | \$2,871,556.70          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2            | \$510,335.44            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$654,661.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ACACIA FEDERAL SAVINGS BANK          | 1  | \$277,723.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION      | 2  | \$483,754.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS              | 4  | \$889,785.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK               | 2  | \$582,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST CREDIT UNION           | 1  | \$243,857.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC.      | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION      | 2  | \$430,071.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB                       | 2  | \$439,513.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.             | 7  | \$1,764,760.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC SAVINGS BANK FSB            | 1  | \$261,595.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.          | 2  | \$622,378.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                    | 1  | \$236,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                        | 1  | \$199,796.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                  | 1  | \$208,791.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                      | 1  | \$295,955.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 2  | \$596,890.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 5  | \$1,173,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$973,202.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 6  | \$1,612,449.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                       | 1  | \$322,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$452,454.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK       | 4  | \$877,672.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 5  | \$1,348,247.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 15 | \$3,607,975.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK          | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.            | 2  | \$541,729.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 13 | \$3,391,175.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                           | 3  | \$700,803.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 2  | \$391,600.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$778,681.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1  | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 1  | \$205,159.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY                                 | 1  | \$229,668.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 10 | \$2,579,898.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 2  | \$410,789.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$200,000.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$640,186.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 3  | \$660,460.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 4  | \$1,039,724.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                                       | 1  | \$246,354.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$275,725.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$321,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 1  | \$322,378.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$299,701.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$222,778.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 2  | \$609,082.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK   | 3  | \$781,382.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 6  | \$1,323,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 3  | \$734,462.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.   | 2  | \$519,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 3  | \$683,472.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$264,736.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DELTA EMPLOYEES CREDIT UNION                        | 3  | \$736,784.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                        | 2  | \$448,550.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                    | 1  | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                      | 5  | \$1,279,936.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                                | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                                    | 5  | \$1,247,843.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 7  | \$1,813,941.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$200,999.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                              | 1  | \$298,195.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 6  | \$1,666,489.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                             | 2  | \$511,739.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$321,679.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$427,599.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 6  | \$1,357,000.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                 | 6  | \$1,633,030.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$273,002.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 13 | \$3,371,158.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                    | 10 | \$2,573,217.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                          | 3  | \$734,178.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 6  | \$1,852,885.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 2  | \$522,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                       | 2  | \$433,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT                    | 1  | \$191,948.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 10 | \$2,352,883.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA                       |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 3  | \$699,784.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 10 | \$2,347,884.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                        | 6  | \$1,586,386.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$504,124.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                       | 15 | \$3,675,190.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$199,201.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                   | 2  | \$492,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                              | 9  | \$2,224,412.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                       | 1  | \$289,311.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                           | 2  | \$486,515.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 3  | \$644,091.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                             | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                                 | 3  | \$587,441.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 8  | \$2,079,988.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 2  | \$456,234.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                             | 1  | \$197,802.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                            | 2  | \$664,080.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1  | \$483,506.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                              | 6  | \$1,306,769.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$1,442,380.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 5  | \$1,336,629.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$998,275.26   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 3  | \$799,105.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 1  | \$195,804.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOYNE SAVINGS BANK                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$487,148.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY    | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$1,055,940.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION         | 1  | \$239,755.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 7  | \$1,726,659.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.              | 2  | \$504,810.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$235,759.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 10 | \$2,589,896.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$196,004.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES          | 2  | \$528,467.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 4  | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 1  | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERS ASSOCIATION INC.             | 3  | \$695,908.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS             | 1  | \$227,773.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION   | 1  | \$205,303.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 6  | \$1,421,289.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION      | 1  | \$301,292.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                   | 2  | \$468,033.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 2  | \$437,296.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK              | 2  | \$422,978.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 1  | \$209,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB        | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,640,815.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK               | 1   | \$192,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 2   | \$410,590.76    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                                   | 1   | \$224,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 26  | \$6,718,814.67  | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 4   | \$905,584.25    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                              | 4   | \$1,068,862.19  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                  | 2   | \$467,768.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 1   | \$246,248.63    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 3   | \$650,901.50    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 3   | \$697,754.62    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 6   | \$1,490,549.00  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1   | \$251,505.25    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 5   | \$1,223,210.57  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                   | 1   | \$252,598.25    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY              | 102 | \$25,647,953.78 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                   | 12  | \$2,934,193.70  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                      | 1   | \$296,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 1   | \$204,995.69    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 9   | \$2,205,653.94  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1   | \$205,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 4   | \$989,788.75    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                    | 1   | \$295,805.19    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                    | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                  | 6   | \$1,909,116.94  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                             | 3   | \$724,278.13    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3   | \$892,606.12    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PAVILION MORTGAGE COMPANY                   | 2  | \$406,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK                                 | 1  | \$266,934.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$404,621.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 4  | \$960,590.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                            | 6  | \$1,291,622.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                        | 3  | \$699,303.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                       | 1  | \$216,783.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                      | 3  | \$665,935.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$201,299.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$229,529.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1  | \$269,482.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                     | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                           | 2  | \$431,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                        | 20 | \$4,987,318.85 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN              | 1  | \$243,757.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BANK                             | 3  | \$658,144.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                         | 15 | \$3,517,420.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                      | 3  | \$678,573.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                        | 13 | \$3,073,953.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION               | 1  | \$299,701.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                      | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 1  | \$252,042.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                     | 2  | \$569,681.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION                  | 1  | \$192,807.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T AND C FEDERAL CREDIT UNION                | 1  | \$241,958.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELESIS COMMUNITY CREDIT UNION              | 1  | \$238,961.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2            | \$438,880.94            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1            | \$225,969.38            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                             | 3            | \$695,315.38            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                          | 1            | \$252,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 3            | \$727,426.31            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                     | 2            | \$522,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1            | \$192,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                            | 2            | \$462,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 2            | \$549,452.37            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                  | 2            | \$510,704.88            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 1            | \$199,301.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 3            | \$744,456.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                  | 1            | \$203,796.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                                     | 1            | \$207,792.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 1            | \$198,585.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 14           | \$3,599,008.28          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 3            | \$618,807.81            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1            | \$191,804.19            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                   | 1            | \$195,804.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                              | 5            | \$1,261,629.63          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5            | \$1,149,172.19          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 3            | \$686,773.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1            | \$205,395.31            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                  | 1            | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 4            | \$854,586.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1            | \$204,790.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 196          | \$49,209,423.13         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,008</b> | <b>\$250,010,739.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J6B0    | ACCESS MORTGAGE CORPORATION                           | 1            | \$77,628.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$141,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                |        |   |        |    |   |        |
|--|--|-----|----------------|--------|---|--------|----|---|--------|
|  | ADAMS FIRST FINANCIAL INC.                                       |     |                |        |   |        |    |   |        |
|  | ALPINE BANK OF ILLINOIS  | 7   | \$545,540.51   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 2   | \$182,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                                  | 2   | \$185,428.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                                  | 1   | \$102,906.88   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                                  | 1   | \$86,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB   | 21  | \$1,743,922.78 | 3.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.   | 113 | \$8,369,802.09 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                                      | 3   | \$236,835.44   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.   | 1   | \$65,600.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT  | 2   | \$187,911.75   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS   | 1   | \$95,111.81    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION    | 1   | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                                      | 2   | \$142,006.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1   | \$84,628.75    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3   | \$223,458.67   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.   | 1   | \$83,827.75    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2   | \$164,118.63   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 1   | \$74,930.50    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1   | \$107,899.94   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                                      | 1   | \$84,842.13    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1   | \$49,873.28    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1   | \$51,951.84    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1   | \$81,600.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1   | \$89,433.56    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1   | \$43,960.22    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$89,062.38    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCE SERVICE CORPORATION                                 |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK, N.A.   | 2  | \$107,949.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                       | 3  | \$219,371.70   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                              | 1  | \$106,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$98,708.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 2  | \$146,064.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK   | 1  | \$99,907.31    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$79,932.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY SAVINGS ASSOCIATION                                 | 1  | \$99,772.69    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$109,898.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$231,963.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$34,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$67,039.31    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$226,097.05   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$193,927.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$172,113.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$77,731.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$158,143.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$103,449.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 9  | \$705,656.94   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 18 | \$1,490,609.89 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 33 | \$2,938,797.53 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 10 | \$720,361.79   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 14 | \$1,204,174.23 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$102,311.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$158,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 3  | \$228,061.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 5  | \$304,622.63   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD.                              | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                            | 3  | \$243,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 3  | \$260,625.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                             | 1  | \$58,450.86    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$169,342.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$85,424.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                         | 3  | \$251,242.57   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                                   | 4  | \$216,097.46   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                        | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                             | 2  | \$141,577.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                        | 47 | \$4,291,049.02 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 1  | \$38,914.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.                            | 1  | \$84,223.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION              | 1  | \$91,918.81    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                           | 14 | \$1,117,275.39 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES                        | 1  | \$105,904.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 1  | \$54,299.66    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE                                     | 1  | \$81,668.56    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 2  | \$154,258.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                         | 1  | \$95,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                   | 2  | \$127,882.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                               | 3  | \$235,227.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.              | 1  | \$104,802.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                                | 2  | \$113,912.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                     | 14 | \$1,174,852.75 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1  | \$74,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                                    | 1  | \$79,925.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY          | 6  | \$306,838.01   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC                          | 1  | \$88,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIGEN FINANCIAL, L.L.C.                  | 1  | \$69,973.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$120,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$334,489.82   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$98,410.94    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                      | 1  | \$97,384.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$65,940.50    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 6  | \$405,816.83   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 3  | \$213,736.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$187,827.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 17 | \$1,143,298.45 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK                       | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 3  | \$307,709.19   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 3  | \$186,527.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 2  | \$160,664.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 2  | \$152,955.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1  | \$79,029.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                | 2  | \$169,862.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR ONE CREDIT UNION                     | 2  | \$122,632.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                    | 1  | \$69,936.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION              | 3  | \$248,580.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                     | 1  | \$93,415.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$71,910.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                    | 1  | \$80,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC.                  | 1  | \$26,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T AND C FEDERAL CREDIT UNION              | 2  | \$118,933.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$104,902.69           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1          | \$45,457.86            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY                       | 1          | \$74,835.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                            | 1          | \$62,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 5          | \$346,197.95           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 2          | \$193,572.38           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA MORTGAGE BANKERS CORPORATION                      | 4          | \$405,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                          | 1          | \$102,195.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$66,939.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                              | 2          | \$134,874.95           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                     | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$279,155.57           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 3          | \$241,376.34           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                   | 1          | \$69,301.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 4          | \$323,030.97           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                       | 1          | \$92,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 108        | \$7,954,555.47         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>632</b> | <b>\$49,260,501.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376J6C8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 5          | \$1,180,295.88         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                       | 4          | \$1,121,493.31         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB  | 3          | \$653,923.69           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                              | 30         | \$7,655,665.58         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                                       | 6          | \$1,494,013.31         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                          | 1          | \$199,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                           | 1          | \$196,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                             | 1          | \$413,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT                                    | 2          | \$490,434.12           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BROCKTON CREDIT UNION   | 5 | \$1,171,220.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 3 | \$752,216.31   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3 | \$721,743.82   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 2 | \$399,537.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1 | \$206,304.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 1 | \$259,005.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 1 | \$263,840.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 2 | \$442,781.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2 | \$469,554.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION   | 1 | \$191,333.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION   | 1 | \$239,788.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK   | 1 | \$191,144.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1 | \$249,535.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1 | \$233,278.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION   | 1 | \$234,453.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$202,307.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 2 | \$496,687.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                                    | 1 | \$266,147.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 1 | \$322,393.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 1 | \$199,800.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB  | 1 | \$189,819.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK  | 1 | \$260,537.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 2 | \$622,808.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT<br>UNION  | 1 | \$193,630.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 1 | \$237,285.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 3 | \$1,063,728.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                    | 2 | \$512,918.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                     | 2  | \$421,801.44    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$607,793.75    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$196,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$197,062.81    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$189,828.19    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$192,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$199,810.19    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$322,700.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 6  | \$1,488,588.76  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$275,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 41 | \$10,452,415.49 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1  | \$235,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 2  | \$671,842.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$253,409.31    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$384,819.38    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                   | 2  | \$515,768.56    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 1  | \$246,765.63    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$300,127.88    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                  | 1  | \$198,611.31    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$238,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                    | 1  | \$220,295.75    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$227,583.81    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                           | 1  | \$202,158.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$278,735.25    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 15 | \$3,323,072.72  | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.                   | 1  | \$322,393.75    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.              | 3  | \$847,604.50    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION      | 1  | \$197,812.13    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>CORPORATION             | 1  | \$299,715.31    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 2  | \$499,584.31    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL<br>BANK                | 2  | \$620,991.44    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL<br>SAVINGS BANK          | 14 | \$3,370,613.19  | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                               | 2  | \$540,488.81    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES<br>INC.                | 1  | \$234,777.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE<br>SERVICES, LTD.               | 1  | \$198,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                         | 1  | \$197,816.56    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE                 | 1  | \$244,106.81    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY            | 48 | \$11,762,613.62 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT<br>UNION                 | 2  | \$490,534.07    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                         | 2  | \$554,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1  | \$213,796.94    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                              | 1  | \$279,734.31    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                         | 7  | \$1,658,767.56  | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$279,734.31    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                 | 2  | \$467,348.32    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$225,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES<br>CORPORATION         | 3  | \$847,572.12    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA TELCO<br>CREDIT UNION           | 1  | \$199,619.06    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                    | 3  | \$801,250.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 1  | \$284,729.56    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 4  | \$1,036,533.13  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                   | 1  | \$214,800.81    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                         | 14 | \$3,273,631.56  | 3.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                          | 1  | \$204,550.69    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                         | 1  | \$193,815.88    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. ANNES CREDIT UNION                                | 2          | \$515,304.31            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                       | 2          | \$530,414.69            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR ONE CREDIT UNION                                 | 3          | \$826,520.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1          | \$266,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$404,247.75            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$199,814.75            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$299,442.75            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 2          | \$505,519.82            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1          | \$207,802.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 7          | \$1,640,778.39          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1          | \$203,815.56            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 8          | \$1,834,856.63          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                 | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$217,419.75            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1          | \$228,314.75            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 4          | \$1,103,033.25          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 61         | \$14,295,091.70         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>408</b> | <b>\$100,199,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J6E4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 10         | \$2,291,847.14          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                           | 7          | \$1,761,993.51          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 6          | \$1,468,168.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                           | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                                | 2          | \$523,016.88            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                               | 1          | \$202,883.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 2          | \$614,241.25            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                            | 1          | \$206,249.50            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE  | 3          | \$795,126.50            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | ANCHORBANK SSB                           | 2  | \$494,183.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 5  | \$1,134,576.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC.              | 15 | \$3,607,905.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 3  | \$877,940.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                        | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                      | 8  | \$1,977,462.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                          | 1  | \$298,912.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 4  | \$1,163,841.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 5  | \$1,147,891.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                     | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK        | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC.             | 4  | \$947,834.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS<br>BANK              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                    | 1  | \$199,554.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 16 | \$4,038,647.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                     | 2  | \$610,766.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 5  | \$1,188,172.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                   | 17 | \$3,746,983.13 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 13 | \$3,070,358.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                       | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                            | 1  | \$229,166.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                            | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION    | 3  | \$619,088.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION        | 2  | \$500,359.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                            | 3  | \$826,292.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.            | 1  | \$199,267.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK                      | 4  | \$874,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$199,267.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 3  | \$582,786.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                          | 1  | \$196,341.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 1  | \$269,010.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                         | 1  | \$198,784.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$576,483.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$220,788.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$726,899.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$191,296.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 5  | \$1,163,724.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 3  | \$755,474.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$464,292.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7  | \$1,717,462.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$298,912.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST              | 1  | \$209,146.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 3  | \$805,412.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$219,210.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1  | \$247,091.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 7  | \$1,888,244.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 9  | \$2,530,800.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5  | \$1,277,159.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 12 | \$2,892,873.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$1,063,216.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$413,479.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA             |     |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1   | \$204,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 1   | \$189,303.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 1   | \$191,794.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 2   | \$385,596.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1   | \$190,307.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 2   | \$593,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 2   | \$519,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 1   | \$190,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 9   | \$2,051,346.64  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 6   | \$1,399,153.31  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$726,400.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1   | \$321,517.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 1   | \$239,129.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                            | 1   | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 249 | \$60,243,869.59 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 2   | \$576,612.44    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 4   | \$872,728.50    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 7   | \$1,744,326.51  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 1   | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 3   | \$625,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2   | \$424,186.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1   | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                     | 3   | \$673,396.81    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2   | \$552,875.82    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 11  | \$2,686,664.14  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                | 1   | \$214,726.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1   | \$321,542.25    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HIBERNIA NATIONAL BANK              | 3  | \$732,792.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST               | 2  | \$621,621.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 4  | \$896,461.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$193,007.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$214,661.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 5  | \$1,199,841.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 13 | \$2,989,519.01 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE            | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$474,156.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 3  | \$672,458.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 2  | \$592,332.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 8  | \$2,089,813.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB               | 2  | \$464,999.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$258,994.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$381,113.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$321,517.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$222,182.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 1  | \$297,072.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 7  | \$1,808,929.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2  | \$423,161.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 6  | \$1,672,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$861,095.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC.            | 1  | \$259,047.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$317,831.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 11 | \$2,794,790.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                  | 2  | \$489,120.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$264,940.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$473,270.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE NATIONAL BANK OF INDIANA   |    |                |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$1,105,708.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$221,203.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$298,923.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 16 | \$3,866,653.84 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 4  | \$972,421.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 7  | \$1,674,118.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 3  | \$755,533.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2  | \$395,811.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$551,163.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$232,512.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4  | \$939,941.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$191,296.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$205,260.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                   | 2  | \$486,241.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE             | 1  | \$205,643.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$219,202.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$1,559,737.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$321,530.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$457,970.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$2,861,298.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION              | 1  | \$203,268.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 4  | \$842,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$321,530.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE                     | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PEOPLES TRUST AND SAVINGS BANK           | 1  | \$209,238.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK               | 2  | \$475,439.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$193,289.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUAKER CITY BANK                         | 2  | \$458,332.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$299,609.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                     | 1  | \$204,256.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESEARCH FEDERAL CREDIT UNION            | 1  | \$220,398.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION            | 4  | \$970,460.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$227,986.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$199,268.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS BANK                     | 15 | \$3,495,310.51 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECOND NATIONAL BANK OF WARREN           | 2  | \$514,316.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHREWSBURY STATE BANK                    | 1  | \$297,915.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIX RIVERS BANK                          | 1  | \$268,000.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                      | 15 | \$3,644,796.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPENCER SAVINGS BANK                     | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. ANNES CREDIT UNION                   | 6  | \$1,545,279.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. FRANCIS BANK FSB                     | 6  | \$1,556,682.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION           | 5  | \$1,038,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION            | 7  | \$1,808,729.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION            | 5  | \$1,260,333.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STAR FINANCIAL GROUP, INC.               | 1  | \$198,546.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STAR ONE CREDIT UNION                    | 8  | \$2,127,097.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LACROSSE                   | 2  | \$413,281.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF NEW PRAGUE                 |              |                         |             |          |               |    |          |               |
|              | STATE BANK OF THE LAKES                  | 2            | \$460,651.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL CREDIT UNION               | 6            | \$1,439,845.07          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION             | 5            | \$1,208,767.44          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 4            | \$903,676.82            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE             | 2            | \$597,951.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 3            | \$842,921.75            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 4            | \$1,120,513.13          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                             | 5            | \$1,083,100.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3            | \$760,195.13            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION               | 1            | \$248,461.31            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION              | 4            | \$1,068,472.31          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                     | 1            | \$202,264.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK               | 3            | \$690,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                | 1            | \$218,329.88            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1            | \$224,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.          | 8            | \$2,142,465.50          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                  | 4            | \$1,168,789.62          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 7            | \$1,675,200.56          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 16           | \$3,630,019.01          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1            | \$211,223.25            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                      | 1            | \$201,865.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 3            | \$692,035.81            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 10           | \$2,380,437.57          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 3            | \$763,627.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 98           | \$24,266,923.88         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,030</b> | <b>\$250,206,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J6G9    |  | 7            | \$492,748.37            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST COMPANY THE                                 |    |                |       |   |        |    |   |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                          | 1  | \$99,656.13    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB   | 1  | \$52,431.32    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                                     | 37 | \$2,223,372.14 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BANK OF NEW YORK                                    | 1  | \$77,064.75    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT  | 7  | \$641,763.63   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1  | \$43,348.82    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                               | 1  | \$78,728.31    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                                  | 2  | \$152,868.82   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                  | 2  | \$91,121.22    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 6  | \$476,534.26   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                                  | 1  | \$54,616.77    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 4  | \$210,785.59   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$61,893.38    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA  | 1  | \$50,224.84    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                                 | 3  | \$271,485.07   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$71,303.06    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                              | 5  | \$469,163.67   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 31 | \$2,346,504.38 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 1  | \$83,205.75    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$55,057.57    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 5  | \$474,291.52   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK   | 2  | \$207,277.07   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 3  | \$159,625.83   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$81,140.81    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$73,244.50    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$113,606.43   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 4  | \$222,018.09   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK                | 1  | \$41,455.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK               | 1  | \$63,080.01    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION    | 1  | \$99,652.44    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION          | 1  | \$44,693.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                 | 1  | \$32,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON       | 1  | \$63,777.57    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA        | 3  | \$187,665.79   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 15 | \$1,192,446.76 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 5  | \$401,636.51   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 10 | \$616,190.83   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 3  | \$257,961.38   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY            | 2  | \$70,860.98    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK         | 2  | \$160,440.38   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY              | 2  | \$98,611.09    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK              | 1  | \$82,176.44    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 1  | \$90,683.69    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                    | 8  | \$264,619.39   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 1  | \$74,739.31    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 2  | \$68,550.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION        | 28 | \$1,813,189.06 | 7.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$94,673.31    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$74,243.81    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$54,810.87    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$83,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$83,957.19    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK               | 4  | \$376,187.93   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                | 1  | \$83,754.56    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 6  | \$332,349.83   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 3  | \$129,827.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE                      | 1  | \$79,727.81    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 1  | \$78,130.38    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK MORTGAGE SERVICES             |    |              |       |   |        |    |   |        |
|  | MCCAUGHAN MORTGAGE COMPANY INC.           | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$165,741.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION             | 1  | \$67,044.38  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                | 3  | \$192,305.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$71,749.75  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                    | 3  | \$180,121.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL TITLE INSURANCE COMPANY          | 1  | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                    | 1  | \$93,577.06  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$151,789.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$25,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$96,363.94  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$45,668.29  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 12 | \$649,985.66 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION    | 3  | \$159,802.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                       | 4  | \$311,966.71 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$61,100.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 6  | \$309,474.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 10 | \$656,038.72 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                         | 1  | \$73,900.94  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 1  | \$19,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                    | 3  | \$219,235.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                     | 7  | \$574,445.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$49,828.07  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$74,739.31  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT                    | 2  | \$82,717.63  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$78,653.94            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC.                              | 1          | \$35,874.88            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION                          | 3          | \$267,797.95           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                                  | 1          | \$46,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$36,273.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                            | 1          | \$87,195.88            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 2          | \$108,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                  | 1          | \$48,829.71            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                   | 2          | \$108,003.27           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 10         | \$781,251.23           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$2,101,093.15         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$24,944,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J6H7    | ADIRONDACK TRUST COMPANY THE                          | 4          | \$778,565.69           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$156,647.81           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 2          | \$389,655.44           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                       | 2          | \$335,423.06           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                       | 1          | \$175,046.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                              | 7          | \$1,417,000.01         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                                       | 3          | \$552,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                          | 1          | \$157,445.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                           | 1          | \$219,036.06           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 2          | \$416,961.51           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE CORPORATION                          | 2          | \$341,468.69           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                                | 1          | \$151,922.56           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                       | 2          | \$344,946.94           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN BANK, N.A.                                      | 1          | \$247,714.50           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 6          | \$1,170,932.51         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EVERTRUST BANK                            | 1  | \$153,459.06   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                | 2  | \$485,041.19   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 4  | \$699,086.75   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$160,833.06   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2  | \$342,454.75   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 14 | \$2,883,153.02 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 4  | \$667,616.76   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                     | 2  | \$388,630.06   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                      | 1  | \$223,448.75   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 7  | \$1,534,669.82 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION              | 4  | \$640,738.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$153,620.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 1  | \$167,332.44   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.             | 2  | \$723,788.19   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$188,272.31   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$193,325.75   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK          | 6  | \$1,092,869.07 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                 | 3  | \$539,515.13   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                | 1  | \$236,639.06   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                    | 1  | \$270,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 1  | \$160,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                           | 2  | \$449,666.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$152,908.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                        | 1  | \$274,076.88   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION         | 2  | \$507,826.44   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 1  | \$196,842.81   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$161,852.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$345,674.69   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 6  | \$1,265,501.13 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 1  | \$157,794.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 1  | \$159,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                    | 2  | \$333,830.13   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$182,961.88           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$201,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR ONE CREDIT UNION                   | 18         | \$3,631,878.20         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION            | 1          | \$188,357.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$189,346.63           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1          | \$154,461.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 2          | \$325,563.82           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$169,405.38           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$633,610.69           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,385,117.30         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$29,826,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377ST24    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$1,079,136.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,079,136.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SU71    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$3,493,694.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,493,694.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SVD7    | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1          | \$7,143,215.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$7,143,215.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SW87    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SYJ1    | AMERICAN PROPERTY FINANCING 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> |
| 31381HB62    | Unavailable                             | 9          | \$3,026,841.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,026,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HB70    | Unavailable                             | 37         | \$13,965,552.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$13,965,552.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HCB0    | Unavailable                             | 55         | \$27,039,990.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$27,039,990.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RN57    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$964,137.78           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 77         | \$11,167,034.83        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$12,131,172.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RN65    | Unavailable   | 35         | \$5,128,971.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,128,971.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RN99    | Unavailable   | 20         | \$3,237,147.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,237,147.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PH89    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 3          | \$491,070.55           | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$712,322.60           | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,203,393.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVM8    | WACHOVIA MORTGAGE CORPORATION                         | 59         | \$6,953,765.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,953,765.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVN6    | WACHOVIA MORTGAGE CORPORATION                         | 59         | \$7,811,023.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$7,811,023.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMK0    | WACHOVIA MORTGAGE CORPORATION                         | 79         | \$13,387,008.50        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 69         | \$11,601,359.00        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$24,988,367.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RML8    | WACHOVIA MORTGAGE CORPORATION                         | 84         | \$13,172,109.33        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 73         | \$13,395,976.09        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$26,568,085.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RN29    | WACHOVIA MORTGAGE CORPORATION                         | 84         | \$14,295,025.58        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$3,754,103.30         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$18,049,128.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNZ6    | WACHOVIA MORTGAGE CORPORATION                         | 100        | \$17,113,487.30        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$2,890,976.84         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$20,004,464.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RQB6    | WACHOVIA MORTGAGE                                     | 40         | \$7,927,397.46         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 7          | \$1,294,059.74         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,221,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VDL9    |  | KB HOME MORTGAGE COMPANY                           | 7          | \$998,928.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$998,928.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VDP0    |  | KB HOME MORTGAGE COMPANY                           | 9          | \$1,058,554.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,058,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XWX8    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 31         | \$4,896,005.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,896,005.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPJ7    |  | Unavailable  | 458        | \$71,886,268.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>458</b> | <b>\$71,886,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPK4    |  | Unavailable  | 9          | \$1,527,294.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,527,294.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPL2    |  | Unavailable  | 84         | \$9,423,673.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,423,673.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYN1    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 156        | \$27,999,637.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$27,999,637.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYP6    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 71         | \$12,004,554.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$12,004,554.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZ67    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 132        | \$18,990,599.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$18,990,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZ75    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 19         | \$1,995,255.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,995,255.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BD70    |  | UNION PLANTERS BANK NA                             | 12         | \$1,128,298.16         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$1,600,579.54         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,728,877.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BEN4    | UNION PLANTERS BANK NA        | 1          | \$79,709.96            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37         | \$5,056,657.68         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,136,367.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BEQ7    | UNION PLANTERS BANK NA        | 10         | \$831,016.86           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 63         | \$6,154,248.91         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$6,985,265.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPM1    | RATE ONE HOME LOANS INC.      | 11         | \$1,489,180.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,489,180.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPN9    | RATE ONE HOME LOANS INC.      | 7          | \$995,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$995,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQU2    | WACHOVIA MORTGAGE CORPORATION | 55         | \$7,750,468.60         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 58         | \$8,159,453.59         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>113</b> | <b>\$15,909,922.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQV0    | WACHOVIA MORTGAGE CORPORATION | 27         | \$3,714,786.78         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 87         | \$11,819,895.41        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>114</b> | <b>\$15,534,682.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQP8    | WACHOVIA MORTGAGE CORPORATION | 1          | \$61,879.17            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$2,554,270.21         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,616,149.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQX6    | WACHOVIA MORTGAGE CORPORATION | 4          | \$377,600.00           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$3,082,308.93         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,459,908.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HR72    | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,738,884.03         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 74         | \$10,872,372.16        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$12,611,256.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HR80    | WACHOVIA MORTGAGE CORPORATION | 2          | \$123,732.13           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$2,968,901.42         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,092,633.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HR98    |  | Unavailable                                      | 8          | \$1,160,288.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,160,288.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MK29    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 159        | \$20,522,829.48        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 201        | \$29,917,853.39        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>360</b> | <b>\$50,440,682.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MK37    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 143        | \$18,332,279.70        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 77         | \$10,157,757.36        | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$28,490,037.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MK45    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 3          | \$257,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 11         | \$1,034,104.49         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,291,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ML36    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 14         | \$2,947,182.08         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 121        | \$20,471,442.69        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$23,418,624.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ML44    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 37         | \$5,869,675.00         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 108        | \$16,046,020.79        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$21,915,695.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ML51    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 23         | \$3,629,725.86         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 40         | \$4,983,741.16         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,613,467.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQV9    |  | GUILD MORTGAGE COMPANY                           | 152        | \$29,088,706.55        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 15         | \$2,904,268.21         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$31,992,974.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQW7    |  | GUILD MORTGAGE COMPANY                           | 33         | \$4,712,117.41         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$295,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,007,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MSC9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,183,358.53         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1         | \$40,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,223,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MSD7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,830,083.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,830,083.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MSE5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$766,259.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$766,259.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MSF2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$734,994.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$734,994.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MSG0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$857,734.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$857,734.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKJ0    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 5         | \$878,500.00           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21        | \$4,252,149.39         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,130,649.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKK7    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 7         | \$1,415,350.00         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$1,277,636.52         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,692,986.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P7F8    |  | Unavailable  | 17        | \$1,514,090.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,514,090.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P7K7    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 7         | \$803,363.70           | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$210,230.30           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,013,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQ59    |  | SUNTRUST MORTGAGE INC.                                 | 50        | \$9,107,371.19         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$3,135,079.39         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$12,242,450.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQ67    |  | SUNTRUST MORTGAGE INC.                                 | 25        | \$4,006,032.05         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73        | \$12,894,061.11        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>98</b>  | <b>\$16,900,093.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAF2    |  | WASHINGTON MUTUAL BANK                                | 46         | \$2,699,128.83         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 196        | \$11,884,648.41        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 5          | \$345,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 326        | \$19,546,723.17        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>573</b> | <b>\$34,476,100.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAJ4    |  | WASHINGTON MUTUAL BANK                                | 64         | \$3,988,535.98         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 579        | \$37,054,365.93        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 6          | \$352,447.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 210        | \$13,645,811.67        | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>859</b> | <b>\$55,041,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RK44    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$509,968.46           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$7,901,032.39         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,411,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RK51    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$172,649.68           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 33         | \$2,168,763.46         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,341,413.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RK77    |  | Unavailable   | 17         | \$1,696,888.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,696,888.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RK85    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$916,169.12           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 122        | \$11,519,159.74        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$12,435,328.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RK93    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$946,795.35           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 82         | \$6,216,997.84         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$7,163,793.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SKT7    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 8          | \$1,017,389.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,017,389.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKU4    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 12         | \$1,539,733.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,539,733.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKV2    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 10         | \$1,428,169.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,428,169.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SKW0    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 16         | \$2,672,875.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,672,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UML7    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 333        | \$23,024,912.90        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 198        | \$13,848,013.78        | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>531</b> | <b>\$36,872,926.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWR3    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 198        | \$25,898,394.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$25,898,394.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWS1    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13         | \$1,876,733.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,876,733.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJ29    | PHH MORTGAGE SERVICES<br>CORPORATION      | 120        | \$20,143,000.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$20,143,000.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJE3    | PHH MORTGAGE SERVICES<br>CORPORATION      | 72         | \$8,884,603.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,884,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJF0    | PHH MORTGAGE SERVICES<br>CORPORATION      | 29         | \$4,349,344.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,349,344.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJG8    | PHH MORTGAGE SERVICES<br>CORPORATION      | 76         | \$11,877,959.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$11,877,959.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJH6    | PHH MORTGAGE SERVICES<br>CORPORATION      | 23         | \$2,950,373.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,950,373.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJJ2    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$2,960,284.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,960,284.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJM5    |  | PHH MORTGAGE SERVICES CORPORATION | 46        | \$8,335,393.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$8,335,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJQ6    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$1,596,353.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,596,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJR4    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,825,419.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,825,419.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJS2    |  | PHH MORTGAGE SERVICES CORPORATION | 34        | \$5,294,562.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$5,294,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJT0    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,847,459.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,847,459.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJU7    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,932,071.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,932,071.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJV5    |  | PHH MORTGAGE SERVICES CORPORATION | 78        | \$14,988,428.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$14,988,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WJZ6    |  | PHH MORTGAGE SERVICES CORPORATION | 50        | \$6,361,930.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$6,361,930.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZR6    |  | PHH MORTGAGE SERVICES CORPORATION | 22        | \$2,592,327.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,592,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZS4    |  | PHH MORTGAGE SERVICES CORPORATION | 67        | \$8,895,941.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$8,895,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZU9    |  |                                   | 9         | \$1,298,265.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,298,265.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZV7    |  | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,379,070.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,379,070.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZW5    |  | PHH MORTGAGE SERVICES CORPORATION | 89         | \$13,802,767.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$13,802,767.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZX3    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,990,018.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,990,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFL8    |  | HARWOOD STREET FUNDING I, LLC     | 81         | \$12,834,772.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$12,834,772.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFM6    |  | HARWOOD STREET FUNDING I, LLC     | 506        | \$67,418,305.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>506</b> | <b>\$67,418,305.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APE3    |  | UNION PLANTERS BANK NA            | 33         | \$5,071,875.33         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 49         | \$7,973,658.96         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$13,045,534.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVF9    |  | HOMESTREET BANK                   | 102        | \$16,704,349.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$16,704,349.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVH5    |  | HOMESTREET BANK                   | 44         | \$6,564,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$6,564,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVK8    |  | HOMESTREET BANK                   | 84         | \$9,351,856.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$9,351,856.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVL6    |  | HOMESTREET BANK                   | 20         | \$3,660,532.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,660,532.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVN2    |  | HOMESTREET BANK                   | 17         | \$2,897,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,897,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVP7    |  | HOMESTREET BANK                   | 23         | \$2,922,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,922,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DHD8    |  | WASHINGTON MUTUAL BANK, FA                   | 33         | \$3,261,682.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,261,682.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHE6    |  | WASHINGTON MUTUAL BANK, FA                   | 257        | \$31,155,683.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$31,155,683.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHF3    |  | WASHINGTON MUTUAL BANK, FA                   | 199        | \$23,874,609.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$23,874,609.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHG1    |  | WASHINGTON MUTUAL BANK, FA                   | 63         | \$7,128,369.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,128,369.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHH9    |  | WASHINGTON MUTUAL BANK, FA                   | 16         | \$2,131,189.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,131,189.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHJ5    |  | WASHINGTON MUTUAL BANK, FA                   | 24         | \$2,993,101.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,993,101.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUK7    |  | ALASKA USA FEDERAL CREDIT UNION              | 37         | \$4,500,008.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,500,008.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUL5    |  | ALASKA USA FEDERAL CREDIT UNION              | 25         | \$3,000,542.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,000,542.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVM2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,259,385.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,259,385.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVN0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59         | \$11,054,830.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,054,830.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVP5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$2,006,044.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,006,044.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DVQ3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51         | \$8,034,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,034,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXQ1    |  | FIRST HORIZON HOME LOAN CORPORATION          | 15         | \$3,851,468.49         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$269,743.81           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,121,212.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5M9    |  | WASHINGTON MUTUAL BANK, FA                   | 174        | \$17,127,498.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$17,127,498.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5N7    |  | WASHINGTON MUTUAL BANK, FA                   | 354        | \$36,519,776.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$36,519,776.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5P2    |  | WASHINGTON MUTUAL BANK, FA                   | 453        | \$45,403,475.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>453</b> | <b>\$45,403,475.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5Q0    |  | WASHINGTON MUTUAL BANK, FA                   | 62         | \$6,000,896.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,000,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5R8    |  | WASHINGTON MUTUAL BANK, FA                   | 34         | \$3,370,207.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,370,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5S6    |  | WASHINGTON MUTUAL BANK, FA                   | 85         | \$8,676,916.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,676,916.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCD8    |  | WASHINGTON MUTUAL BANK, FA                   | 16         | \$2,092,725.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,092,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FL30    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 23         | \$3,227,852.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,227,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FL48    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 33         | \$4,788,523.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,788,523.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H2Z6    |  |  | 401        | \$25,318,851.57        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK          |            |                        |             |          |               |    |          |               |
|              | Unavailable                     | 16         | \$983,351.83           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>417</b> | <b>\$26,302,203.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H3A0    | WASHINGTON MUTUAL BANK          | 59         | \$3,645,216.61         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$470,600.00           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$4,115,816.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H3B8    | WASHINGTON MUTUAL BANK          | 14         | \$1,393,018.99         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$383,727.31           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,776,746.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H3C6    | WASHINGTON MUTUAL BANK          | 279        | \$27,332,060.21        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$2,359,076.13         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>303</b> | <b>\$29,691,136.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H3D4    | WASHINGTON MUTUAL BANK          | 45         | \$4,388,600.31         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$1,106,184.50         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$5,494,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5G5    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$219,157.02           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$576,169.44           | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$795,326.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5H3    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$7,344,494.26         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 56         | \$12,655,339.01        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$19,999,833.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5J9    | HSBC MORTGAGE CORPORATION (USA) | 99         | \$10,312,567.35        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 81         | \$9,687,278.06         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>180</b> | <b>\$19,999,845.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5K6    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$7,091,324.64         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 62         | \$12,909,771.52        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$20,001,096.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5L4    | HSBC MORTGAGE                   | 25         | \$3,933,650.42         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 99         | \$16,066,896.91        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$20,000,547.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5M2    |  | HSBC MORTGAGE CORPORATION (USA) | 78         | \$13,104,353.03        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 64         | \$11,895,567.13        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$24,999,920.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5N0    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$1,691,472.66         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$1,089,474.18         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$2,780,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5P5    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,742,215.67         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 64         | \$13,756,438.89        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$21,498,654.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5Q3    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,569,857.09         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$3,792,583.79         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$5,362,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5R1    |  | Unavailable                     | 92         | \$20,001,670.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$20,001,670.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5S9    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,264,073.12         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 66         | \$11,736,752.68        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$15,000,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5T7    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,943,285.45         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48         | \$10,057,008.14        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$15,000,293.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5U4    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$7,632,002.30         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 57         | \$11,366,374.50        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$18,998,376.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5V2    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$5,308,276.14         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 69         | \$10,691,735.63        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$16,000,011.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391H5W0    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,585,693.23         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28         | \$4,914,133.38         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$8,499,826.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5X8    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,481,771.27         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32         | \$6,018,319.26         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$8,500,090.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5Y6    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$10,182,656.33        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 52         | \$14,319,534.69        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$24,502,191.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H5Z3    | HSBC MORTGAGE CORPORATION (USA) | 65         | \$9,775,756.87         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 63         | \$10,222,962.87        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$19,998,719.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6A7    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,048,636.25         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$8,951,836.12         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$14,000,472.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6B5    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,908,067.71         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53         | \$9,090,739.41         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$14,998,807.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6C3    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,499,193.15         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$5,500,653.36         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$9,999,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HS39    | TCF MORTGAGE CORPORATION        | 71         | \$11,351,886.42        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 112        | \$20,454,386.23        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>183</b> | <b>\$31,806,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HS47    | TCF MORTGAGE CORPORATION        | 30         | \$4,711,037.91         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 50         | \$9,696,003.72         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$14,407,041.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HS54    | TCF MORTGAGE CORPORATION | 63           | \$8,362,478.00          | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26           | \$3,562,496.54          | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b>    | <b>\$11,924,974.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HS62    | TCF MORTGAGE CORPORATION | 21           | \$3,118,250.00          | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32           | \$6,008,218.93          | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b>    | <b>\$9,126,468.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HY24    | WASHINGTON MUTUAL BANK   | 508          | \$85,987,446.75         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 51           | \$8,947,258.19          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>559</b>   | <b>\$94,934,704.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYQ1    | WASHINGTON MUTUAL BANK   | 31           | \$1,951,876.09          | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$73,833.19             | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>    | <b>\$2,025,709.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYR9    | WASHINGTON MUTUAL BANK   | 216          | \$14,962,280.33         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15           | \$1,007,824.56          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>231</b>   | <b>\$15,970,104.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYS7    | WASHINGTON MUTUAL BANK   | 35           | \$3,364,807.79          | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6            | \$618,004.68            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>    | <b>\$3,982,812.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYT5    | WASHINGTON MUTUAL BANK   | 16           | \$2,155,828.15          | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2            | \$251,583.20            | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>    | <b>\$2,407,411.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYU2    | WASHINGTON MUTUAL BANK   | 8            | \$1,379,895.96          | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14           | \$2,706,869.85          | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>    | <b>\$4,086,765.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYV0    | WASHINGTON MUTUAL BANK   | 1,008        | \$168,834,605.02        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 113          | \$20,835,508.03         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,121</b> | <b>\$189,670,113.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYX6    | WASHINGTON MUTUAL        | 110          | \$15,639,588.29         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                                   |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                            | 30         | \$5,451,801.63          | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$21,091,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYY4    |  | WASHINGTON MUTUAL BANK                 | 759        | \$124,957,126.89        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 53         | \$10,541,274.76         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>812</b> | <b>\$135,498,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HYZ1    |  | WASHINGTON MUTUAL BANK                 | 166        | \$24,567,470.04         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$5,121,783.38          | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$29,689,253.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6E5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 117        | \$15,035,179.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,035,179.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6F2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21         | \$2,665,281.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,665,281.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391J6G0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37         | \$2,329,594.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,329,594.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JF96    |  | FIRST MERIT MORTGAGE CORPORATION       | 102        | \$12,446,172.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$12,446,172.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGA2    |  | FIRST MERIT MORTGAGE CORPORATION       | 25         | \$2,359,621.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,359,621.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGB0    |  | FIRST MERIT MORTGAGE CORPORATION       | 67         | \$8,355,509.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,355,509.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGC8    |  | FIRST MERIT MORTGAGE CORPORATION       | 11         | \$1,104,273.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,104,273.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGD6    |  | FIRST MERIT MORTGAGE CORPORATION       | 13         | \$1,166,719.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,166,719.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JGE4    | FIRST MERIT MORTGAGE CORPORATION | 178        | \$20,302,517.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>178</b> | <b>\$20,302,517.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGF1    | FIRST MERIT MORTGAGE CORPORATION | 150        | \$15,210,630.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>150</b> | <b>\$15,210,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LR98    | INDYMAC BANK, FSB                | 17         | \$3,500,615.85         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$7,178,773.74         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$10,679,389.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSB2    | INDYMAC BANK, FSB                | 94         | \$19,188,111.71        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 116        | \$24,595,736.16        | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>210</b> | <b>\$43,783,847.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSC0    | INDYMAC BANK, FSB                | 7          | \$1,174,544.35         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$1,525,950.00         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,700,494.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSD8    | INDYMAC BANK, FSB                | 6          | \$826,843.02           | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$2,284,236.59         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,111,079.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSE6    | INDYMAC BANK, FSB                | 5          | \$768,600.00           | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$333,000.00           | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,101,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSF3    | INDYMAC BANK, FSB                | 89         | \$19,069,933.42        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 70         | \$12,913,667.89        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>159</b> | <b>\$31,983,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSG1    | INDYMAC BANK, FSB                | 8          | \$1,085,488.00         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19         | \$3,370,014.19         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$4,455,502.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSH9    | INDYMAC BANK, FSB                | 3          | \$168,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,327,146.59         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,495,146.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSJ5    | INDYMAC BANK, FSB                | 2          | \$531,716.11           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 130        | \$24,447,908.02        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>132</b> | <b>\$24,979,624.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSK2    | INDYMAC BANK, FSB                | 14         | \$2,623,539.85         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 113        | \$22,384,130.35        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>127</b> | <b>\$25,007,670.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSL0    | INDYMAC BANK, FSB              |  | 13         | \$3,147,514.11         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 21         | \$4,854,659.59         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$8,002,173.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSM8    | INDYMAC BANK, FSB              |  | 9          | \$1,687,100.89         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 113        | \$20,319,835.78        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>122</b> | <b>\$22,006,936.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSN6    | INDYMAC BANK, FSB              |  | 27         | \$5,744,549.75         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 45         | \$9,899,653.33         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>72</b>  | <b>\$15,644,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSP1    | INDYMAC BANK, FSB              |  | 8          | \$1,654,983.00         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 71         | \$13,381,993.37        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>79</b>  | <b>\$15,036,976.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSQ9    | Unavailable                    |  | 67         | \$12,480,821.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>67</b>  | <b>\$12,480,821.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSR7    | INDYMAC BANK, FSB              |  | 1          | \$262,683.99           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 77         | \$14,747,066.93        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>78</b>  | <b>\$15,009,750.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSS5    | INDYMAC BANK, FSB              |  | 14         | \$3,150,970.00         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 150        | \$27,108,567.34        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>164</b> | <b>\$30,259,537.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSU0    | INDYMAC BANK, FSB              |  | 165        | \$34,863,002.92        | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 182        | \$38,643,151.15        | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>347</b> | <b>\$73,506,154.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSV8    | INDYMAC BANK, FSB              |  | 19         | \$2,983,923.40         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 46         | \$7,265,099.87         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>65</b>  | <b>\$10,249,023.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LSW6    | INDYMAC BANK, FSB              |  | 3          | \$374,750.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 19         | \$3,115,872.99         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,490,622.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LT62    | NATIONAL CITY MORTGAGE COMPANY |  | 68         | \$9,024,697.18         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 84         | \$11,049,127.19        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>152</b> | <b>\$20,073,824.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LTK1    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$4,914,098.06         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$4,684,032.12         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$9,598,130.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LTL9    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,770,479.05         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,587,870.81         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,358,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LTM7    | NATIONAL CITY MORTGAGE COMPANY | 29         | \$5,195,792.59         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36         | \$6,621,115.86         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$11,816,908.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LTX3    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$424,368.35           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$446,177.12           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$870,545.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LTY1    | NATIONAL CITY MORTGAGE COMPANY | 101        | \$14,443,218.43        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 188        | \$26,931,827.91        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>289</b> | <b>\$41,375,046.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LUH6    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$5,411,064.49         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 69         | \$10,743,878.85        | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>108</b> | <b>\$16,154,943.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZ22    | RBC CENTURA BANK               | 36         | \$5,266,986.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,266,986.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZ48    | RBC CENTURA BANK               | 41         | \$6,392,509.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,392,509.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZ55    | RBC CENTURA BANK               | 13         | \$1,593,776.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,593,776.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZ63    | RBC CENTURA BANK               | 15         | \$2,661,863.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,661,863.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZ89    | RBC CENTURA BANK               | 41         | \$6,103,851.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,103,851.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MZ97    |  | RBC CENTURA BANK                | 22        | \$3,346,859.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,346,859.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZX4    |  | RBC CENTURA BANK                | 17        | \$2,707,479.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,707,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MZZ9    |  | RBC CENTURA BANK                | 71        | \$9,939,037.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$9,939,037.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3Y0    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,904,795.90         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49        | \$11,094,362.08        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$15,999,157.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P3Z7    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$7,879,705.63         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 55        | \$12,119,463.19        | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>97</b> | <b>\$19,999,168.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4A1    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$8,652,324.98         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38        | \$8,347,028.35         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$16,999,353.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4B9    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$8,929,508.72         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 50        | \$11,070,853.01        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$20,000,361.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4C7    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$6,420,916.16         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41        | \$8,579,498.11         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$15,000,414.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4D5    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,664,770.27         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41        | \$9,335,284.41         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$15,000,054.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4E3    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$9,815,739.67         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45        | \$10,184,008.19        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$19,999,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4F0    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$7,876,173.69         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 55        | \$12,123,323.76        | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b> | <b>\$19,999,497.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4G8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,761,334.28         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58        | \$12,239,819.06        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b> | <b>\$15,001,153.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P4H6    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,314,753.64         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36        | \$6,685,218.61         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$9,999,972.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391P6B7    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$8,304,192.73         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$4,695,667.50         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$12,999,860.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNJ9    |  | NVR MORTGAGE FINANCE INC.       | 67        | \$14,998,596.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$14,998,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNL4    |  | NVR MORTGAGE FINANCE INC.       | 63        | \$13,499,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$13,499,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNM2    |  | NVR MORTGAGE FINANCE INC.       | 51        | \$11,000,251.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$11,000,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNQ3    |  | NVR MORTGAGE FINANCE INC.       | 72        | \$14,000,644.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$14,000,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391REW8    |  | UNION PLANTERS BANK NA          | 18        | \$2,211,508.89         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 68        | \$11,144,338.75        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b> | <b>\$13,355,847.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4C1    |  | THE LEADER MORTGAGE COMPANY     | 2         | \$111,515.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$111,515.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4D9    |  | THE LEADER MORTGAGE COMPANY     | 1         | \$66,192.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$66,192.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391S4E7    |  | THE LEADER MORTGAGE COMPANY    | 1            | \$26,459.54             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>     | <b>\$26,459.54</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391S4H0    |  | THE LEADER MORTGAGE COMPANY    | 2            | \$126,428.44            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>     | <b>\$126,428.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SMG2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 101          | \$16,379,174.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b>   | <b>\$16,379,174.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SMH0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75           | \$11,119,249.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>    | <b>\$11,119,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNE6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$7,340,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>    | <b>\$7,340,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNF3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 699          | \$115,839,600.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>699</b>   | <b>\$115,839,600.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ST75    |  | CITIMORTGAGE, INC.             | 725          | \$132,684,879.99        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 328          | \$67,318,903.87         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,053</b> | <b>\$200,003,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ST83    |  | CITIMORTGAGE, INC.             | 22           | \$3,554,083.32          | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8            | \$1,690,972.06          | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>    | <b>\$5,245,055.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ST91    |  | CITIMORTGAGE, INC.             | 34           | \$5,380,239.58          | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1            | \$185,741.76            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>    | <b>\$5,565,981.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SU32    |  | CITIMORTGAGE, INC.             | 27           | \$4,213,185.58          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31           | \$7,464,741.31          | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>    | <b>\$11,677,926.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SU40    |  | CITIMORTGAGE, INC.             | 276          | \$56,710,081.11         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 388          | \$88,545,918.13         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>664</b>   | <b>\$145,255,999.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SU57    |  | CITIMORTGAGE, INC.             | 5            | \$881,368.13            | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3            | \$723,625.12            | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,604,993.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SU65    | CITIMORTGAGE, INC. |  | 151        | \$28,102,924.93         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 119        | \$23,967,556.92         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>270</b> | <b>\$52,070,481.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SU73    | CITIMORTGAGE, INC. |  | 100        | \$6,221,506.41          | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$921,116.24            | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$7,142,622.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SU81    | CITIMORTGAGE, INC. |  | 27         | \$2,655,655.12          | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$498,248.25            | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,153,903.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SU99    | CITIMORTGAGE, INC. |  | 12         | \$2,122,551.84          | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$746,100.00            | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,868,651.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUA6    | CITIMORTGAGE, INC. |  | 84         | \$5,538,864.56          | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25         | \$1,781,838.67          | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$7,320,703.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUB4    | CITIMORTGAGE, INC. |  | 379        | \$77,165,670.99         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 97         | \$22,837,277.04         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>476</b> | <b>\$100,002,948.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUC2    | CITIMORTGAGE, INC. |  | 227        | \$46,660,091.36         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 95         | \$20,800,880.29         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>322</b> | <b>\$67,460,971.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUD0    | CITIMORTGAGE, INC. |  | 221        | \$12,262,642.25         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$1,158,143.29          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>242</b> | <b>\$13,420,785.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUE8    | CITIMORTGAGE, INC. |  | 418        | \$60,922,378.54         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 67         | \$11,697,763.57         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>485</b> | <b>\$72,620,142.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUF5    | CITIMORTGAGE, INC. |  | 16         | \$1,128,076.76          | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$955,512.89            | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,083,589.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUG3    | CITIMORTGAGE, INC. |  | 78         | \$10,510,143.79         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 87         | \$15,349,540.55         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$25,859,684.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SUH1    | CITIMORTGAGE, INC. | 528        | \$76,040,714.27         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 400        | \$74,793,087.89         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>928</b> | <b>\$150,833,802.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUJ7    | CITIMORTGAGE, INC. | 30         | \$5,080,480.94          | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,261,283.89          | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,341,764.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUK4    | CITIMORTGAGE, INC. | 11         | \$1,953,761.55          | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$4,895,154.89          | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,848,916.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUL2    | CITIMORTGAGE, INC. | 77         | \$16,428,484.48         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$24,839,414.30         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$41,267,898.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUM0    | CITIMORTGAGE, INC. | 48         | \$7,987,036.58          | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,652,917.51          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,639,954.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUY4    | CITIMORTGAGE, INC. | 105        | \$18,867,962.76         | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$149,670.86            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$19,017,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SUZ1    | CITIMORTGAGE, INC. | 24         | \$4,229,414.61          | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,783,545.11          | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,012,959.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVA5    | CITIMORTGAGE, INC. | 208        | \$33,845,239.91         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$33,356,963.21         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>363</b> | <b>\$67,202,203.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVB3    | CITIMORTGAGE, INC. | 78         | \$14,417,691.46         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$7,940,748.16          | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$22,358,439.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVD9    | CITIMORTGAGE, INC. | 10         | \$1,386,698.25          | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,123,998.25          | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,510,696.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVE7    | CITIMORTGAGE, INC. | 204        | \$30,083,076.56         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$14,920,264.75         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>291</b> | <b>\$45,003,341.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SVF4    | CITIMORTGAGE, INC.          | 32         | \$1,691,736.65         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$170,876.14           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$1,862,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVG2    | CITIMORTGAGE, INC.          | 103        | \$15,237,147.12        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$4,238,626.24         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>126</b> | <b>\$19,475,773.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVH0    | CITIMORTGAGE, INC.          | 20         | \$2,179,922.43         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$2,291,500.00         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$4,471,422.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVJ6    | CITIMORTGAGE, INC.          | 202        | \$31,000,244.93        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$6,954,917.71         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>241</b> | <b>\$37,955,162.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVK3    | CITIMORTGAGE, INC.          | 106        | \$17,468,422.06        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$2,840,838.96         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$20,309,261.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SYK0    | THE LEADER MORTGAGE COMPANY | 10         | \$569,600.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$569,600.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGG7    | RATE ONE HOME LOANS INC.    | 12         | \$1,983,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,983,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGH5    | RATE ONE HOME LOANS INC.    | 18         | \$3,003,918.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$3,003,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGJ1    | RATE ONE HOME LOANS INC.    | 10         | \$1,980,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,980,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGM4    | RATE ONE HOME LOANS INC.    | 16         | \$2,974,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,974,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGN2    | RATE ONE HOME LOANS INC.    | 17         | \$2,973,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,973,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGP7    | RATE ONE HOME LOANS INC.    | 21         | \$3,964,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,964,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGR3    |  | RATE ONE HOME LOANS INC.                       | 10         | \$1,991,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,991,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TK23    |  | KB HOME MORTGAGE COMPANY                       | 25         | \$4,960,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,960,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TK31    |  | KB HOME MORTGAGE COMPANY                       | 27         | \$6,007,537.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,007,537.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TK56    |  | KB HOME MORTGAGE COMPANY                       | 38         | \$6,930,849.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,930,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TK72    |  | KB HOME MORTGAGE COMPANY                       | 13         | \$2,457,378.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,457,378.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TKK3    |  | KB HOME MORTGAGE COMPANY                       | 8          | \$1,492,773.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,492,773.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TKR8    |  | KB HOME MORTGAGE COMPANY                       | 33         | \$6,049,539.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,049,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TKT4    |  | KB HOME MORTGAGE COMPANY                       | 15         | \$2,979,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,979,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TKW7    |  | KB HOME MORTGAGE COMPANY                       | 20         | \$3,967,567.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,967,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5V3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169        | \$30,002,435.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$30,002,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5W1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 151        | \$26,000,009.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$26,000,009.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391U5X9    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 121        | \$20,001,236.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,001,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2U6    | UNION PLANTERS BANK NA                         | 1          | \$84,515.78            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 77         | \$5,383,315.07         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,467,830.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2V4    | UNION PLANTERS BANK NA                         | 2          | \$335,513.25           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 86         | \$13,588,240.79        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,923,754.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2W2    | Unavailable                                    | 79         | \$5,121,522.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,121,522.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V2Y8    | Unavailable                                    | 24         | \$1,485,376.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,485,376.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3A9    | UNION PLANTERS BANK NA                         | 9          | \$1,057,845.32         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 76         | \$8,790,734.74         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$9,848,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3B7    | UNION PLANTERS BANK NA                         | 14         | \$2,787,176.56         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 74         | \$13,888,721.66        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$16,675,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3C5    | Unavailable                                    | 90         | \$13,554,039.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$13,554,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3D3    | UNION PLANTERS BANK NA                         | 1          | \$86,450.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 39         | \$3,762,571.69         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,849,021.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3E1    | UNION PLANTERS BANK NA                         | 13         | \$1,823,614.46         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 43         | \$7,274,431.83         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,098,046.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3F8    | UNION PLANTERS BANK NA                         | 6          | \$1,485,502.37         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 38         | \$7,810,975.28         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$9,296,477.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V5T6    | UNION PLANTERS BANK NA                         | 80         | \$3,694,867.31         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6          | \$274,659.91           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$3,969,527.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VD83    | Unavailable                              | 34         | \$6,611,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,611,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VD91    | Unavailable                              | 23         | \$4,185,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,185,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEA7    | Unavailable                              | 43         | \$7,946,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,946,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEB5    | Unavailable                              | 18         | \$2,637,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,637,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VEC3    | Unavailable                              | 28         | \$5,702,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,702,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJR5    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 14         | \$902,350.56           | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17         | \$1,186,990.99         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,089,341.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJS3    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 19         | \$1,226,741.08         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19         | \$1,212,446.78         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,439,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJT1    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 15         | \$1,520,091.52         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 26         | \$2,551,936.89         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,072,028.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJU8    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 21         | \$2,039,531.90         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17         | \$1,643,546.39         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,683,078.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJV6    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1          | \$190,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19         | \$3,215,356.09         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,405,356.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJW4    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 23         | \$4,646,041.77         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 122        | \$26,035,751.56        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$30,681,793.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VJX2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 96         | \$18,717,381.93        | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 115        | \$22,652,990.74        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>211</b> | <b>\$41,370,372.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJY0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$5,727,386.12         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 65         | \$12,504,645.15        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>96</b>  | <b>\$18,232,031.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNC3    | RBC CENTURA BANK                      | 78         | \$10,917,767.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$10,917,767.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VND1    | RBC CENTURA BANK                      | 31         | \$3,117,200.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,117,200.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNF6    | RBC CENTURA BANK                      | 32         | \$4,688,974.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$4,688,974.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNG4    | RBC CENTURA BANK                      | 21         | \$2,232,995.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,232,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNH2    | RBC CENTURA BANK                      | 78         | \$11,217,577.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$11,217,577.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNJ8    | RBC CENTURA BANK                      | 14         | \$1,503,495.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,503,495.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VR47    | IRWIN MORTGAGE CORPORATION            | 14         | \$2,186,933.18         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 28         | \$3,679,124.17         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,866,057.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VR54    | IRWIN MORTGAGE CORPORATION            | 13         | \$1,770,264.38         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 53         | \$8,104,783.68         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$9,875,048.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VR62    | IRWIN MORTGAGE CORPORATION            | 17         | \$2,012,806.17         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 47         | \$6,157,291.04         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$8,170,097.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VR70    | IRWIN MORTGAGE CORPORATION            | 7          | \$716,119.36           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20         | \$2,614,894.61         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>27</b>  | <b>\$3,331,013.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VR88    | IRWIN MORTGAGE CORPORATION |  | 15         | \$2,233,940.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 38         | \$5,232,484.00         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$7,466,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4U2    | HIBERNIA NATIONAL BANK     |  | 158        | \$24,071,902.76        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 26         | \$4,934,649.34         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>184</b> | <b>\$29,006,552.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4V0    | HIBERNIA NATIONAL BANK     |  | 309        | \$49,054,749.63        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 68         | \$11,468,301.05        | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>377</b> | <b>\$60,523,050.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4W8    | HIBERNIA NATIONAL BANK     |  | 255        | \$38,272,156.61        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 40         | \$6,741,374.04         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>295</b> | <b>\$45,013,530.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4X6    | HIBERNIA NATIONAL BANK     |  | 229        | \$32,814,957.23        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 15         | \$2,842,516.11         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>244</b> | <b>\$35,657,473.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4Y4    | HIBERNIA NATIONAL BANK     |  | 28         | \$4,127,891.43         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 12         | \$1,692,810.25         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>40</b>  | <b>\$5,820,701.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W4Z1    | HIBERNIA NATIONAL BANK     |  | 290        | \$39,234,972.89        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 48         | \$8,270,379.18         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>338</b> | <b>\$47,505,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5A5    | HIBERNIA NATIONAL BANK     |  | 15         | \$2,016,984.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$2,016,984.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5B3    | HIBERNIA NATIONAL BANK     |  | 216        | \$25,478,633.20        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 22         | \$2,520,784.76         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>238</b> | <b>\$27,999,417.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5C1    | HIBERNIA NATIONAL BANK     |  | 136        | \$15,827,446.80        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5          | \$405,009.31           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>141</b> | <b>\$16,232,456.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5D9    | HIBERNIA NATIONAL BANK     |  | 63         | \$7,006,314.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>63</b>  | <b>\$7,006,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391W5F4    |  | HIBERNIA NATIONAL BANK        | 126        | \$8,483,295.36         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$862,370.22           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$9,345,665.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJ28    |  | SUNTRUST MORTGAGE INC.        | 66         | \$3,688,238.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$3,688,238.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJ36    |  | SUNTRUST MORTGAGE INC.        | 79         | \$10,416,969.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$10,416,969.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJ44    |  | SUNTRUST MORTGAGE INC.        | 76         | \$9,783,504.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$9,783,504.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJ51    |  | SUNTRUST MORTGAGE INC.        | 81         | \$9,263,833.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$9,263,833.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJ69    |  | SUNTRUST MORTGAGE INC.        | 56         | \$7,233,647.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$7,233,647.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJ77    |  | SUNTRUST MORTGAGE INC.        | 57         | \$7,484,651.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,484,651.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJW2    |  | SUNTRUST MORTGAGE INC.        | 59         | \$3,381,328.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$3,381,328.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJX0    |  | SUNTRUST MORTGAGE INC.        | 16         | \$948,044.62           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 58         | \$3,472,318.85         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$4,420,363.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJY8    |  | SUNTRUST MORTGAGE INC.        | 9          | \$563,772.71           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 89         | \$5,310,532.11         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$5,874,304.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WJZ5    |  | SUNTRUST MORTGAGE INC.        | 47         | \$2,698,914.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$2,698,914.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WL74    |  | Unavailable                   | 25         | \$4,833,610.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,833,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WM65    |  | WACHOVIA MORTGAGE CORPORATION | 47         | \$2,785,050.00         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$1,293,230.43         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$4,078,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WM73    |  | WACHOVIA MORTGAGE CORPORATION | 180        | \$27,793,013.99        | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 133        | \$21,429,239.66        | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$49,222,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WM81    |  | WACHOVIA MORTGAGE CORPORATION                    | 94         | \$14,063,330.83        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 24         | \$4,103,700.07         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$18,167,030.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WM99    |  | WACHOVIA MORTGAGE CORPORATION                    | 238        | \$32,940,826.75        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 114        | \$15,485,881.26        | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$48,426,708.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNA5    |  | WACHOVIA MORTGAGE CORPORATION                    | 74         | \$4,293,768.44         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 27         | \$1,540,711.64         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$5,834,480.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNB3    |  | WACHOVIA MORTGAGE CORPORATION                    | 176        | \$27,485,097.33        | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 106        | \$15,626,053.73        | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$43,111,151.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNC1    |  | WACHOVIA MORTGAGE CORPORATION                    | 15         | \$2,033,000.00         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 14         | \$1,974,783.36         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,007,783.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WND9    |  | Unavailable                                      | 41         | \$6,078,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,078,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNE7    |  | Unavailable                                      | 74         | \$10,098,352.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,098,352.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WR29    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$2,885,339.12         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4          | \$427,131.74           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,312,470.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WR37    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$1,964,300.00         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$322,700.00           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WR45    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,634,227.64        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$105,730.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,739,957.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WR52    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,374,494.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,374,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WR60    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,567,800.00        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$90,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,657,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WR78    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,568,160.00        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$397,250.00          | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,965,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WR86    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,025,616.90        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$428,600.00          | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,454,216.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WR94    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,627,335.29        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$99,890.54           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,727,225.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRR4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,256,680.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,256,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRS2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,090,532.34        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$364,872.55          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,455,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRT0    |  | 8         | \$729,791.68          | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 3          | \$320,180.10           | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,049,971.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRU7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$953,347.00           | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$122,900.00           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,076,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRV5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21         | \$2,713,100.00         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$256,000.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,969,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRW3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$2,100,015.90         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$63,539.75            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,163,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRX1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27         | \$3,415,105.00         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$139,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,554,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRY9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$1,218,827.30         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$75,741.45            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,294,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WRZ6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$1,539,955.00         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$116,741.78           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,656,696.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391XBN8    | IRWIN MORTGAGE<br>CORPORATION                          | 61         | \$7,951,164.03         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 140        | \$18,222,935.29        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$26,174,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XBP3    | IRWIN MORTGAGE CORPORATION | 22           | \$3,463,997.05          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 129          | \$18,929,493.08         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>151</b>   | <b>\$22,393,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5Q6    | WASHINGTON MUTUAL BANK, FA | 158          | \$20,811,943.52         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 216          | \$39,035,810.80         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>374</b>   | <b>\$59,847,754.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5R4    | WASHINGTON MUTUAL BANK, FA | 865          | \$116,354,617.14        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 462          | \$85,771,599.79         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,327</b> | <b>\$202,126,216.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5S2    | WASHINGTON MUTUAL BANK, FA | 718          | \$46,356,477.44         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73           | \$4,967,394.37          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>791</b>   | <b>\$51,323,871.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5T0    | WASHINGTON MUTUAL BANK, FA | 193          | \$28,736,907.05         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 276          | \$49,363,840.05         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>469</b>   | <b>\$78,100,747.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5U7    | WASHINGTON MUTUAL BANK, FA | 14           | \$1,877,405.64          | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14           | \$1,995,818.85          | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>    | <b>\$3,873,224.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5V5    | WASHINGTON MUTUAL BANK, FA | 141          | \$23,176,638.12         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 238          | \$44,860,707.68         | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>379</b>   | <b>\$68,037,345.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5W3    | WASHINGTON MUTUAL BANK, FA | 1,303        | \$230,962,052.54        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 97           | \$18,777,699.67         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,400</b> | <b>\$249,739,752.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5X1    | WASHINGTON MUTUAL BANK, FA | 856          | \$152,793,711.32        | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 481          | \$96,949,990.28         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,337</b> | <b>\$249,743,701.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5Y9    | WASHINGTON MUTUAL          | 1,011        | \$118,319,772.35        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 489          | \$87,424,517.86         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,500</b> | <b>\$205,744,290.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y5Z6    |  | WASHINGTON MUTUAL BANK, FA | 23           | \$2,120,387.58          | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20           | \$3,124,449.44          | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>    | <b>\$5,244,837.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6A0    |  | WASHINGTON MUTUAL BANK, FA | 232          | \$34,309,786.98         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 155          | \$25,658,108.01         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>387</b>   | <b>\$59,967,894.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6B8    |  | WASHINGTON MUTUAL BANK, FA | 826          | \$114,020,926.17        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 301          | \$56,475,332.46         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,127</b> | <b>\$170,496,258.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6C6    |  | WASHINGTON MUTUAL BANK, FA | 299          | \$44,999,203.07         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 212          | \$35,954,419.71         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>511</b>   | <b>\$80,953,622.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6D4    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,567,914.54          | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7            | \$1,296,843.68          | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$2,864,758.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y6E2    |  | WASHINGTON MUTUAL BANK, FA | 577          | \$85,861,299.47         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 150          | \$28,254,177.80         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>727</b>   | <b>\$114,115,477.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7L5    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$882,558.73            | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 138          | \$7,070,659.75          | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>154</b>   | <b>\$7,953,218.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391Y7M3    |  | WASHINGTON MUTUAL BANK, FA | 108          | \$10,454,091.70         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 360          | \$34,866,205.12         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>468</b>   | <b>\$45,320,296.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A4H8    |  | Unavailable                | 6            | \$1,021,186.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>     | <b>\$1,021,186.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400A4K1    | Unavailable                | 163          | \$30,373,678.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>163</b>   | <b>\$30,373,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A4L9    | Unavailable                | 41           | \$6,225,094.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$6,225,094.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A4M7    | Unavailable                | 106          | \$15,524,718.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>106</b>   | <b>\$15,524,718.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A4N5    | Unavailable                | 465          | \$88,109,252.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>465</b>   | <b>\$88,109,252.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A4Q8    | Unavailable                | 8            | \$1,362,858.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>     | <b>\$1,362,858.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A4T2    | Unavailable                | 13           | \$2,511,231.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>    | <b>\$2,511,231.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A4U9    | Unavailable                | 4            | \$831,232.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>     | <b>\$831,232.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5A2    | Unavailable                | 25           | \$4,706,656.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$4,706,656.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5B0    | Unavailable                | 26           | \$5,267,262.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$5,267,262.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAA6    | WASHINGTON MUTUAL BANK, FA | 22           | \$1,575,855.57          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 429          | \$26,863,910.71         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>451</b>   | <b>\$28,439,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAB4    | Unavailable                | 650          | \$92,245,750.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>650</b>   | <b>\$92,245,750.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAC2    | Unavailable                | 1,249        | \$183,738,764.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,249</b> | <b>\$183,738,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAD0    | Unavailable                | 458          | \$72,185,618.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>458</b>   | <b>\$72,185,618.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAE8    | Unavailable                | 392          | \$26,782,994.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>392</b>   | <b>\$26,782,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AAF5    | Unavailable                | 54           | \$6,819,563.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>    | <b>\$6,819,563.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAG3    | Unavailable                | 565          | \$96,596,337.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>565</b>   | <b>\$96,596,337.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAH1    | Unavailable                | 1,375        | \$242,784,402.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,375</b> | <b>\$242,784,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAJ7    | Unavailable                | 873          | \$138,401,279.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>873</b>   | <b>\$138,401,279.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAK4    | Unavailable                | 66           | \$7,388,922.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$7,388,922.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAL2    | WASHINGTON MUTUAL BANK, FA | 1            | \$65,773.05             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 569          | \$73,740,351.92         | 99.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>570</b>   | <b>\$73,806,124.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAM0    | Unavailable                | 663          | \$94,305,523.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>663</b>   | <b>\$94,305,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAN8    | Unavailable                | 478          | \$75,189,948.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>478</b>   | <b>\$75,189,948.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAP3    | Unavailable                | 9            | \$1,451,672.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$1,451,672.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAQ1    | Unavailable                | 577          | \$88,075,212.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>577</b>   | <b>\$88,075,212.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAR9    | Unavailable                | 245          | \$37,124,587.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>245</b>   | <b>\$37,124,587.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAS7    | Unavailable                | 301          | \$47,707,683.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>301</b>   | <b>\$47,707,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AP69    | CITIMORTGAGE, INC.         | 90           | \$18,118,112.69         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 274          | \$51,037,595.38         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>364</b>   | <b>\$69,155,708.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AP77    | CITIMORTGAGE, INC.         | 173          | \$32,975,906.54         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 420          | \$79,998,859.78         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>593</b>   | <b>\$112,974,766.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AP85    | CITIMORTGAGE, INC. | 30         | \$5,743,539.66          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$26,291,887.31         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$32,035,426.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AP93    | CITIMORTGAGE, INC. | 75         | \$18,001,044.01         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$18,552,712.44         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>163</b> | <b>\$36,553,756.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQ35    | CITIMORTGAGE, INC. | 146        | \$28,329,825.93         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 388        | \$70,407,303.01         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>534</b> | <b>\$98,737,128.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQ43    | CITIMORTGAGE, INC. | 273        | \$54,090,951.73         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 416        | \$75,534,815.40         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>689</b> | <b>\$129,625,767.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQ50    | Unavailable        | 7          | \$1,522,443.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,522,443.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQ68    | CITIMORTGAGE, INC. | 79         | \$15,689,836.98         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 397        | \$77,172,869.04         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>476</b> | <b>\$92,862,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQ76    | CITIMORTGAGE, INC. | 145        | \$32,899,092.72         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$12,837,397.47         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>204</b> | <b>\$45,736,490.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQ84    | CITIMORTGAGE, INC. | 155        | \$36,591,244.13         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$19,027,464.33         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>249</b> | <b>\$55,618,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQA9    | CITIMORTGAGE, INC. | 81         | \$17,207,905.37         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125        | \$26,070,560.23         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$43,278,465.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQF8    | CITIMORTGAGE, INC. | 6          | \$666,012.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$666,012.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQG6    | CITIMORTGAGE, INC. | 100        | \$6,481,489.98          | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,150,169.03          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$7,631,659.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQH4    | CITIMORTGAGE, INC. | 62         | \$6,006,407.98          | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,576,985.51          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$7,583,393.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQJ0    | CITIMORTGAGE, INC. |  | 132        | \$23,030,134.70         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$6,364,507.42          | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$29,394,642.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQL5    | CITIMORTGAGE, INC. |  | 127        | \$26,544,032.97         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 434        | \$80,399,451.19         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>561</b> | <b>\$106,943,484.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQM3    | CITIMORTGAGE, INC. |  | 296        | \$58,558,649.93         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 526        | \$96,934,271.27         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>822</b> | <b>\$155,492,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQP6    | CITIMORTGAGE, INC. |  | 54         | \$11,946,310.42         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 61         | \$13,014,353.15         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$24,960,663.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQQ4    | CITIMORTGAGE, INC. |  | 171        | \$39,486,138.81         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 72         | \$14,718,140.65         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>243</b> | <b>\$54,204,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQR2    | CITIMORTGAGE, INC. |  | 155        | \$37,619,359.03         | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 76         | \$16,141,263.62         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>231</b> | <b>\$53,760,622.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQS0    | CITIMORTGAGE, INC. |  | 16         | \$1,442,202.51          | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$1,054,766.73          | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,496,969.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQT8    | CITIMORTGAGE, INC. |  | 45         | \$9,277,342.45          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 211        | \$39,063,510.28         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>256</b> | <b>\$48,340,852.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQU5    | CITIMORTGAGE, INC. |  | 113        | \$22,714,699.24         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 213        | \$38,857,496.42         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>326</b> | <b>\$61,572,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQW1    | CITIMORTGAGE, INC. |  | 26         | \$5,273,854.97          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 106        | \$22,837,256.04         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$28,111,111.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQY7    | CITIMORTGAGE, INC. |  | 86         | \$20,235,247.97         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 42         | \$8,865,088.75          | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$29,100,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AV21    |  | Unavailable   | 28         | \$1,866,830.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,866,830.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AV39    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$103,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50         | \$5,302,167.67         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,405,567.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AV47    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$614,416.44           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 118        | \$21,387,722.12        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,002,138.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AV54    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$160,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32         | \$4,716,298.49         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,876,298.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AV62    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$121,204.43           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50         | \$2,915,237.74         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,036,442.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AV70    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$106,700.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52         | \$5,571,190.19         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,677,890.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AV88    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$206,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52         | \$9,794,753.59         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,000,753.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AV96    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$207,820.91           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$3,863,446.97         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,071,267.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVN5    |  |   | 6          | \$630,830.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 70         | \$7,510,331.52         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,141,161.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVP0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9          | \$1,424,702.67         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 174        | \$34,578,790.07        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$36,003,492.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVU9    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$203,380.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$2,656,542.04         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,859,922.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVY1    | Unavailable   | 41         | \$5,667,549.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,667,549.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AVZ8    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$198,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26         | \$5,538,672.78         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,736,672.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWA2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$127,100.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13         | \$1,289,763.14         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,416,863.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWB0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$186,030.09           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$2,219,864.68         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,405,894.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWC8    | Unavailable   | 58         | \$12,000,367.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$12,000,367.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWD6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$986,945.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 253        | \$51,018,244.62        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>258</b> | <b>\$52,005,189.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AWE4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$56,300.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$2,315,316.35         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,371,616.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWF1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$229,214.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 84         | \$8,928,848.97         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$9,158,062.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWK0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$74,240.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$2,466,631.92         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,540,871.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDC7    | Unavailable   | 51         | \$7,334,695.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,334,695.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDF0    | Unavailable   | 20         | \$3,584,496.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,584,496.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BS23    | FIRST HORIZON HOME LOAN CORPORATION                   | 278        | \$29,341,196.60        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 107        | \$11,202,811.27        | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>385</b> | <b>\$40,544,007.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BS31    | FIRST HORIZON HOME LOAN CORPORATION                   | 41         | \$7,450,024.32         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 46         | \$8,246,100.42         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,696,124.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSY3    | FIRST HORIZON HOME LOAN CORPORATION                   | 103        | \$21,106,135.60        | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 91         | \$19,617,173.65        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$40,723,309.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BSZ0    | FIRST HORIZON HOME LOAN CORPORATION                   | 50         | \$7,466,647.96         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$6,266,467.35         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,733,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTH9    | CITY BANK   | 39         | \$10,069,734.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$10,069,734.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTJ5    |  | CITY BANK                          | 35         | \$9,304,926.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$9,304,926.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5N0    |  | AMERICAN HOME MORTGAGE CORPORATION | 74         | \$11,748,181.26        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$74,927.10            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$11,823,108.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5P5    |  | AMERICAN HOME MORTGAGE CORPORATION | 77         | \$11,357,698.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$11,357,698.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5Q3    |  | AMERICAN HOME MORTGAGE CORPORATION | 43         | \$6,307,658.98         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,017,097.10         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$7,324,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5R1    |  | AMERICAN HOME MORTGAGE CORPORATION | 120        | \$14,374,156.45        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$359,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$14,733,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5T7    |  | AMERICAN HOME MORTGAGE CORPORATION | 27         | \$4,010,251.31         | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$720,350.00           | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$4,730,601.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CL28    |  | WACHOVIA MORTGAGE CORPORATION      | 130        | \$23,921,318.41        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$16,584,825.88        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>218</b> | <b>\$40,506,144.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CL44    |  | WACHOVIA MORTGAGE CORPORATION      | 11         | \$2,051,147.69         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$3,565,789.50         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,616,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CL51    |  | WACHOVIA MORTGAGE CORPORATION      | 234        | \$42,486,785.07        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 214        | \$41,429,577.29        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>448</b> | <b>\$83,916,362.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CL69    |  | WACHOVIA MORTGAGE CORPORATION      | 121        | \$23,290,547.10        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 133        | \$25,916,790.88        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>254</b> | <b>\$49,207,337.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CL77    |  | WACHOVIA MORTGAGE CORPORATION | 131        | \$26,015,914.69        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 91         | \$18,134,093.21        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$44,150,007.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CL85    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$6,735,835.79         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 100        | \$18,570,724.14        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$25,306,559.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CL93    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,091,578.35         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$151,319.34           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,242,897.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLV4    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$699,104.78           | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$350,694.25           | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,049,799.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLW2    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,182,580.36         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$136,860.32           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,319,440.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLX0    |  | WACHOVIA MORTGAGE CORPORATION | 196        | \$12,877,703.89        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 178        | \$11,498,747.40        | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$24,376,451.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLY8    |  | WACHOVIA MORTGAGE CORPORATION | 193        | \$18,989,360.09        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 163        | \$15,967,881.64        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>356</b> | <b>\$34,957,241.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CLZ5    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$7,283,664.80         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$5,555,471.38         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$12,839,136.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMA9    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$1,822,701.00         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$1,416,100.00         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>48</b> | <b>\$3,238,801.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMD3    |  | MI FINANCIAL CORPORATION | 70        | \$13,733,652.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$13,733,652.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CT61    |  | BANK OF AMERICA NA       | 48        | \$4,221,427.18         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$2,468,200.02         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$6,689,627.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CT79    |  | BANK OF AMERICA NA       | 10        | \$717,774.72           | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$1,052,502.76         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,770,277.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CU28    |  | HEARTLAND BANK           | 43        | \$6,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$6,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CU36    |  | HEARTLAND BANK           | 33        | \$5,005,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$5,005,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CU44    |  | HEARTLAND BANK           | 23        | \$3,001,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,001,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CU51    |  | HEARTLAND BANK           | 33        | \$4,380,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$4,380,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CU69    |  | HEARTLAND BANK           | 50        | \$6,004,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$6,004,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CU77    |  | HEARTLAND BANK           | 40        | \$5,004,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$5,004,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CU85    |  | HEARTLAND BANK           | 19        | \$2,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CU93    |  | HEARTLAND BANK           | 26        | \$2,620,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,620,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CUZ5    |  | HEARTLAND BANK           | 40        | \$7,008,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$7,008,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CVQ4    |  | BANK OF AMERICA NA       | 29        | \$2,511,645.66         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$1,039,553.00         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$3,551,198.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CVR2    | BANK OF AMERICA NA          | 18         | \$1,718,974.51         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$249,029.08           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$1,968,003.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2A9    | TCF MORTGAGE CORPORATION    | 97         | \$12,671,524.61        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$11,014,986.71        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>173</b> | <b>\$23,686,511.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2B7    | TCF MORTGAGE CORPORATION    | 95         | \$5,948,520.46         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$2,733,198.62         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>136</b> | <b>\$8,681,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2C5    | TCF MORTGAGE CORPORATION    | 9          | \$1,111,576.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$4,006,112.45         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$5,117,688.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2D3    | TCF MORTGAGE CORPORATION    | 11         | \$859,098.10           | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$809,183.89           | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,668,281.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2E1    | TCF MORTGAGE CORPORATION    | 28         | \$3,442,150.00         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$3,819,400.00         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$7,261,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DFC1    | THE LEADER MORTGAGE COMPANY | 1          | \$67,431.44            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$67,431.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKC5    | RBC MORTGAGE COMPANY        | 13         | \$2,288,370.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,288,370.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKD3    | RBC MORTGAGE COMPANY        | 21         | \$3,450,333.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,450,333.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKE1    | RBC MORTGAGE COMPANY        | 16         | \$3,129,476.04         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$2,621,081.81         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$5,750,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKF8    | RBC MORTGAGE COMPANY        | 22         | \$3,204,592.61         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$1,150,677.73         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$4,355,270.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DKH4    | RBC MORTGAGE COMPANY | 18         | \$3,635,921.30          | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$842,727.06            | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$4,478,648.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DKJ0    | RBC MORTGAGE COMPANY | 20         | \$3,383,805.74          | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$613,532.11            | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,997,337.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DL26    | INDYMAC BANK, FSB    | 15         | \$2,284,604.63          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 116        | \$16,393,157.16         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>131</b> | <b>\$18,677,761.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DL34    | INDYMAC BANK, FSB    | 4          | \$860,055.63            | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,394,271.63          | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,254,327.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DL42    | INDYMAC BANK, FSB    | 154        | \$30,606,906.19         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 417        | \$78,102,467.79         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>571</b> | <b>\$108,709,373.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DL59    | INDYMAC BANK, FSB    | 47         | \$8,140,872.07          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 326        | \$54,720,758.80         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>373</b> | <b>\$62,861,630.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DL67    | INDYMAC BANK, FSB    | 12         | \$1,656,185.45          | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 43         | \$5,783,450.19          | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$7,439,635.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DL75    | INDYMAC BANK, FSB    | 2          | \$579,322.68            | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 49         | \$7,168,955.09          | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$7,748,277.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DL91    | INDYMAC BANK, FSB    | 2          | \$413,388.36            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 110        | \$20,345,504.00         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>112</b> | <b>\$20,758,892.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLY6    | INDYMAC BANK, FSB    | 4          | \$709,000.00            | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,895,833.97          | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,604,833.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DLZ3    | INDYMAC BANK, FSB    | 73         | \$12,827,297.07         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 251        | \$40,228,550.40         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>324</b> | <b>\$53,055,847.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DMA7    | Unavailable                  | 49         | \$7,661,742.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,661,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMB5    | Unavailable                  | 22         | \$3,092,427.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,092,427.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMD1    | Unavailable                  | 176        | \$14,384,770.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$14,384,770.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DME9    | Unavailable                  | 104        | \$9,879,422.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$9,879,422.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMF6    | Unavailable                  | 139        | \$11,695,466.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$11,695,466.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DMG4    | Unavailable                  | 81         | \$5,680,446.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$5,680,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQG0    | INDEPENDENT BANK CORPORATION | 41         | \$3,990,772.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,990,772.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQN5    | INDEPENDENT BANK CORPORATION | 39         | \$3,574,045.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,574,045.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQP0    | INDEPENDENT BANK CORPORATION | 81         | \$10,121,369.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,121,369.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQQ8    | INDEPENDENT BANK CORPORATION | 29         | \$2,781,168.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,781,168.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQS4    | INDEPENDENT BANK CORPORATION | 13         | \$1,064,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,064,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQT2    | INDEPENDENT BANK CORPORATION | 18         | \$1,980,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,980,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRC8    | WASHINGTON MUTUAL BANK       | 23         | \$2,296,356.03         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$593,830.66           | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,890,186.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DRF1    | WASHINGTON MUTUAL BANK                 | 9          | \$884,502.51           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 28         | \$2,749,238.66         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$279,418.64           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 96         | \$9,407,386.37         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$13,320,546.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRG9    | WASHINGTON MUTUAL BANK                 | 10         | \$764,577.67           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 45         | \$2,990,678.51         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$566,619.70           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 71         | \$4,607,811.36         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$8,929,687.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRJ3    | WASHINGTON MUTUAL BANK, FA             | 8          | \$446,214.25           | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$145,041.98           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$1,910,305.56         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,501,561.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRK0    | WASHINGTON MUTUAL BANK                 | 47         | \$4,632,452.67         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 212        | \$20,942,803.22        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10         | \$971,400.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 82         | \$8,067,308.09         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$34,613,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRL8    | WASHINGTON MUTUAL BANK                 | 54         | \$3,694,069.03         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 194        | \$13,140,531.67        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$281,549.02           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 79         | \$5,444,867.54         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$22,561,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRN4    | WASHINGTON MUTUAL BANK, FA             | 40         | \$8,248,469.03         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 88         | \$16,060,139.02        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>128</b> | <b>\$24,308,608.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRP9    |  | WASHINGTON MUTUAL BANK, FA | 133        | \$29,278,761.68        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$10,758,279.08        | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$40,037,040.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRQ7    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$6,488,014.35         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$11,575,636.52        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$18,063,650.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRR5    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$570,677.09           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,550,449.48         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,121,126.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRS3    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,455,410.00         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$342,500.00           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,797,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRT1    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$2,097,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,097,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRU8    |  | WASHINGTON MUTUAL BANK     | 6          | \$615,000.00           | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 5          | \$469,279.99           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,027,582.94         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,111,862.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRW4    |  | WASHINGTON MUTUAL BANK     | 11         | \$766,140.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 24         | \$1,465,418.26         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 175        | \$11,315,531.47        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$13,547,089.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DV25    |  | Unavailable                | 9          | \$1,210,498.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,210,498.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DV33    |  | Unavailable                | 14         | \$1,836,092.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,836,092.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DV58    |  | Unavailable                       | 10         | \$1,352,211.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,352,211.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DV66    |  | Unavailable                       | 11         | \$1,540,345.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,540,345.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVF6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$590,567.31            | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15         | \$2,132,120.96          | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,722,688.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVG4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 18         | \$2,871,169.97          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 633        | \$105,751,868.96        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>651</b> | <b>\$108,623,038.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVH2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 42         | \$6,335,296.09          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 905        | \$128,780,508.63        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>947</b> | <b>\$135,115,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVJ8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 17         | \$2,790,894.29          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 708        | \$101,543,538.61        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>725</b> | <b>\$104,334,432.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVK5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$384,441.33            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 84         | \$13,192,901.23         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$13,577,342.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVM1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,166,314.66          | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$225,900.00            | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,392,214.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVN9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11         | \$2,138,195.62          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 72         | \$9,406,544.54          | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$11,544,740.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVP4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,903,408.56          | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 94         | \$11,031,402.77         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$12,934,811.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DVQ2    | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,144,692.21         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 113        | \$12,390,394.90        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>123</b> | <b>\$13,535,087.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVX7    | Unavailable                       | 24         | \$3,511,129.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,511,129.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DVG5    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$143,905.80           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18         | \$2,175,921.51         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,319,827.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DWA6    | Unavailable                       | 9          | \$1,325,191.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,325,191.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DWB4    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$149,521.59           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$862,915.97           | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,012,437.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DX23    | WACHOVIA MORTGAGE CORPORATION     | 15         | \$1,457,576.48         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26         | \$2,485,692.77         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$3,943,269.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DX31    | WACHOVIA MORTGAGE CORPORATION     | 66         | \$12,944,095.96        | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 167        | \$35,269,506.73        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>233</b> | <b>\$48,213,602.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DX49    | WACHOVIA MORTGAGE CORPORATION     | 7          | \$457,300.00           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 29         | \$1,894,058.47         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$2,351,358.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DX56    | WACHOVIA MORTGAGE CORPORATION     | 3          | \$304,700.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25         | \$2,521,502.64         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,826,202.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DX64    | WACHOVIA MORTGAGE CORPORATION     | 30         | \$5,825,966.89         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 74         | \$14,571,515.75        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>104</b> | <b>\$20,397,482.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DX72    | WACHOVIA MORTGAGE CORPORATION | 1         | \$236,540.37           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$2,616,480.36         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,853,020.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DX80    | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,239,490.00         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8         | \$1,660,357.17         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$3,899,847.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DX98    | WACHOVIA MORTGAGE CORPORATION | 12        | \$670,845.41           | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$901,359.45           | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$1,572,204.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXZ0    | WACHOVIA MORTGAGE CORPORATION | 34        | \$2,268,556.25         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 40        | \$2,647,924.06         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>74</b> | <b>\$4,916,480.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYA4    | WACHOVIA MORTGAGE CORPORATION | 4         | \$652,190.00           | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18        | \$3,100,983.17         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$3,753,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYB2    | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,964,900.00         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15        | \$2,289,824.06         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b> | <b>\$4,254,724.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYC0    | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,192,700.46         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$2,951,774.44         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b> | <b>\$4,144,474.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZ39    | TCF MORTGAGE CORPORATION      | 41        | \$6,443,410.00         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42        | \$7,424,663.24         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b> | <b>\$13,868,073.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZ47    | TCF MORTGAGE CORPORATION      | 27        | \$3,908,255.49         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32        | \$4,989,093.18         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b> | <b>\$8,897,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZ54    | TCF MORTGAGE                  | 32        | \$4,715,276.68         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 44         | \$8,064,579.93         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$12,779,856.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZ62    |  | TCF MORTGAGE CORPORATION            | 25         | \$3,435,050.00         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,741,250.00         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,176,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZ70    |  | TCF MORTGAGE CORPORATION            | 51         | \$3,411,840.39         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,393,718.56         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$4,805,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZ88    |  | TCF MORTGAGE CORPORATION            | 17         | \$1,121,659.28         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$219,003.01           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,340,662.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZ96    |  | TCF MORTGAGE CORPORATION            | 23         | \$3,246,141.31         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,742,877.48         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,989,018.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZP0    |  | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$39,040,673.68        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,513,000.00         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>197</b> | <b>\$40,553,673.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZQ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$6,034,506.89         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$4,531,581.99         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,566,088.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZR6    |  | FIRST HORIZON HOME LOAN CORPORATION | 191        | \$39,662,226.27        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,085,050.00         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>198</b> | <b>\$40,747,276.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZT2    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$1,963,938.19         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$351,559.21           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,315,497.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZU9    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,268,236.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,268,236.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZV7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 158          | \$28,857,356.26         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 9            | \$1,735,670.52          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b>   | <b>\$30,593,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZW5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 9            | \$1,168,474.86          | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 1            | \$38,800.00             | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,207,274.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZY1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 27           | \$3,041,228.38          | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 1            | \$161,250.00            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$3,202,478.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DZZ8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 44           | \$6,692,254.01          | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4            | \$954,782.75            | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>    | <b>\$7,647,036.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGB0    | BANK OF AMERICA NA                     |  | 1,295        | \$143,143,027.94        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 313          | \$56,206,492.49         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,608</b> | <b>\$199,349,520.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGC8    | BANK OF AMERICA NA                     |  | 1,980        | \$112,928,840.29        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 135          | \$8,313,080.21          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,115</b> | <b>\$121,241,920.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGD6    | BANK OF AMERICA NA                     |  | 967          | \$142,619,075.22        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 319          | \$60,713,449.87         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,286</b> | <b>\$203,332,525.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGE4    | BANK OF AMERICA NA                     |  | 995          | \$144,277,597.74        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 267          | \$49,643,715.70         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,262</b> | <b>\$193,921,313.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGF1    | BANK OF AMERICA NA                     |  | 69           | \$10,867,746.47         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 55           | \$11,059,200.00         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b>   | <b>\$21,926,946.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGG9    | BANK OF AMERICA NA                     |  | 975          | \$148,024,828.61        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 299          | \$55,793,722.54         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,274</b> | <b>\$203,818,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EGH7    | BANK OF AMERICA NA | 927          | \$138,447,501.53        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 320          | \$58,670,560.47         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,247</b> | <b>\$197,118,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGJ3    | BANK OF AMERICA NA | 530          | \$29,509,452.21         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31           | \$1,684,356.35          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>561</b>   | <b>\$31,193,808.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGK0    | BANK OF AMERICA NA | 767          | \$111,273,098.76        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68           | \$12,550,807.07         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>835</b>   | <b>\$123,823,905.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGL8    | BANK OF AMERICA NA | 502          | \$69,816,284.19         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25           | \$3,762,863.34          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>527</b>   | <b>\$73,579,147.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGM6    | BANK OF AMERICA NA | 1,105        | \$162,470,818.45        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 463          | \$87,063,429.08         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,568</b> | <b>\$249,534,247.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGN4    | BANK OF AMERICA NA | 1,387        | \$212,294,296.20        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39           | \$6,727,421.66          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,426</b> | <b>\$219,021,717.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGP9    | BANK OF AMERICA NA | 19           | \$2,297,722.00          | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30           | \$5,004,576.00          | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>    | <b>\$7,302,298.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGQ7    | BANK OF AMERICA NA | 135          | \$18,253,571.37         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4            | \$765,188.49            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b>   | <b>\$19,018,759.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGR5    | BANK OF AMERICA NA | 10           | \$1,027,959.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,027,959.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGS3    | BANK OF AMERICA NA | 132          | \$19,838,139.13         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39           | \$7,201,150.00          | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b>   | <b>\$27,039,289.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGT1    | BANK OF AMERICA NA | 154          | \$21,862,929.68         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124          | \$24,031,443.00         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>278</b>   | <b>\$45,894,372.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGU8    | BANK OF AMERICA NA | 27           | \$3,495,385.00          | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6            | \$931,323.34            | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$4,426,708.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EGV6    | BANK OF AMERICA NA         |  | 216        | \$34,850,494.89        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 205        | \$40,920,273.86        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>421</b> | <b>\$75,770,768.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELM0    | WASHINGTON MUTUAL BANK, FA |  | 163        | \$27,489,856.04        | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 355        | \$60,134,441.08        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>518</b> | <b>\$87,624,297.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELN8    | WASHINGTON MUTUAL BANK, FA |  | 92         | \$17,488,776.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$17,488,776.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELP3    | WASHINGTON MUTUAL BANK, FA |  | 11         | \$583,686.71           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 103        | \$6,126,373.29         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>114</b> | <b>\$6,710,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELQ1    | WASHINGTON MUTUAL BANK, FA |  | 63         | \$3,822,541.42         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 395        | \$24,968,115.92        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>458</b> | <b>\$28,790,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELR9    | WASHINGTON MUTUAL BANK, FA |  | 96         | \$6,671,945.85         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 284        | \$19,784,986.12        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>380</b> | <b>\$26,456,931.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELS7    | WASHINGTON MUTUAL BANK, FA |  | 8          | \$737,271.92           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 38         | \$3,667,068.51         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$4,404,340.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELT5    | WASHINGTON MUTUAL BANK, FA |  | 47         | \$4,602,489.54         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 276        | \$26,964,208.98        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>323</b> | <b>\$31,566,698.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELU2    | WASHINGTON MUTUAL BANK, FA |  | 2          | \$423,611.71           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 28         | \$4,037,226.64         | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$4,460,838.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELV0    |                            |  | 118        | \$21,610,734.28        | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |               |    |          |               |
|              | Unavailable                | 428          | \$73,900,801.75         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>546</b>   | <b>\$95,511,536.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ELW8    | WASHINGTON MUTUAL BANK, FA | 201          | \$38,311,435.35         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,132        | \$210,811,507.13        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,333</b> | <b>\$249,122,942.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EM80    | WASHINGTON MUTUAL BANK, FA | 320          | \$54,165,761.68         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 111          | \$18,786,001.82         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>431</b>   | <b>\$72,951,763.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EM98    | WASHINGTON MUTUAL BANK, FA | 720          | \$183,882,224.27        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 343          | \$91,118,983.52         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,063</b> | <b>\$275,001,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENA4    | WASHINGTON MUTUAL BANK, FA | 23           | \$1,509,326.22          | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17           | \$1,031,789.97          | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$2,541,116.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENB2    | WASHINGTON MUTUAL BANK, FA | 112          | \$7,399,408.67          | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73           | \$4,475,654.43          | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>185</b>   | <b>\$11,875,063.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENC0    | WASHINGTON MUTUAL BANK, FA | 247          | \$16,938,782.20         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69           | \$4,731,140.35          | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>316</b>   | <b>\$21,669,922.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400END8    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,419,218.34          | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16           | \$1,614,090.74          | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>    | <b>\$3,033,309.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENE6    | WASHINGTON MUTUAL BANK, FA | 86           | \$8,350,017.44          | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74           | \$7,219,784.98          | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>160</b>   | <b>\$15,569,802.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENF3    | WASHINGTON MUTUAL          | 22           | \$4,285,185.09          | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 14           | \$2,977,558.64          | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>    | <b>\$7,262,743.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENG1    |  | WASHINGTON MUTUAL BANK, FA | 116          | \$21,768,699.93         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 212          | \$45,492,024.67         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>328</b>   | <b>\$67,260,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENH9    |  | WASHINGTON MUTUAL BANK, FA | 1,239        | \$214,245,246.48        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 198          | \$33,818,273.34         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,437</b> | <b>\$248,063,519.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENJ5    |  | WASHINGTON MUTUAL BANK, FA | 975          | \$202,631,450.21        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 211          | \$46,730,949.36         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,186</b> | <b>\$249,362,399.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENK2    |  | WASHINGTON MUTUAL BANK, FA | 383          | \$76,175,616.68         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 700          | \$152,588,965.31        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,083</b> | <b>\$228,764,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENL0    |  | WASHINGTON MUTUAL BANK, FA | 632          | \$97,568,715.07         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 361          | \$73,236,266.59         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>993</b>   | <b>\$170,804,981.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENN6    |  | WASHINGTON MUTUAL BANK, FA | 193          | \$26,788,490.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>193</b>   | <b>\$26,788,490.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ENP1    |  | WASHINGTON MUTUAL BANK, FA | 238          | \$42,970,939.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>238</b>   | <b>\$42,970,939.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EP20    |  | Unavailable                | 1,337        | \$246,510,734.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,337</b> | <b>\$246,510,734.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EP38    |  | Unavailable                | 1,231        | \$194,771,904.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,231</b> | <b>\$194,771,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EP46    |  | Unavailable                | 663          | \$93,311,019.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>663</b>   | <b>\$93,311,019.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EP53    | Unavailable | 69           | \$11,791,354.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$11,791,354.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EP61    | Unavailable | 283          | \$51,559,259.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b>   | <b>\$51,559,259.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EP79    | Unavailable | 191          | \$34,437,125.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b>   | <b>\$34,437,125.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EP87    | Unavailable | 45           | \$5,361,672.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$5,361,672.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EP95    | Unavailable | 274          | \$42,532,969.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b>   | <b>\$42,532,969.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPM6    | Unavailable | 823          | \$139,424,147.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>823</b>   | <b>\$139,424,147.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPN4    | Unavailable | 764          | \$200,005,752.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>764</b>   | <b>\$200,005,752.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPP9    | Unavailable | 164          | \$9,795,314.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b>   | <b>\$9,795,314.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPQ7    | Unavailable | 508          | \$33,919,300.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>508</b>   | <b>\$33,919,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPR5    | Unavailable | 327          | \$23,404,792.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>327</b>   | <b>\$23,404,792.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPS3    | Unavailable | 64           | \$6,239,040.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>    | <b>\$6,239,040.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPT1    | Unavailable | 305          | \$29,546,532.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>305</b>   | <b>\$29,546,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPU8    | Unavailable | 111          | \$20,550,870.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$20,550,870.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPV6    | Unavailable | 1,031        | \$205,666,070.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,031</b> | <b>\$205,666,070.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPW4    | Unavailable | 1,169        | \$245,861,781.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,169</b> | <b>\$245,861,781.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EPX2    |  | Unavailable                | 1,175        | \$246,586,918.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,175</b> | <b>\$246,586,918.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPY0    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$220,774.67            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1,255        | \$247,637,268.54        | 99.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,256</b> | <b>\$247,858,043.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EPZ7    |  | Unavailable                | 845          | \$142,398,115.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>845</b>   | <b>\$142,398,115.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQB9    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,414,242.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$1,414,242.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQC7    |  | WASHINGTON MUTUAL BANK, FA | 63           | \$8,632,551.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>    | <b>\$8,632,551.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQD5    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$3,046,078.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$3,046,078.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQF0    |  | WASHINGTON MUTUAL BANK, FA | 37           | \$3,709,922.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>    | <b>\$3,709,922.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQG8    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$1,079,297.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>     | <b>\$1,079,297.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQH6    |  | WASHINGTON MUTUAL BANK, FA | 65           | \$10,243,187.03         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 321          | \$37,658,087.18         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>386</b>   | <b>\$47,901,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQJ2    |  | WASHINGTON MUTUAL BANK, FA | 524          | \$70,871,955.35         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 993          | \$120,491,697.38        | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,517</b> | <b>\$191,363,652.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQK9    |  | WASHINGTON MUTUAL BANK, FA | 95           | \$13,836,522.48         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 248          | \$35,896,047.28         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>343</b>   | <b>\$49,732,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EQL7    | WASHINGTON MUTUAL BANK, FA | 308          | \$19,614,580.96         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 497          | \$32,740,739.85         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>805</b>   | <b>\$52,355,320.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQM5    | WASHINGTON MUTUAL BANK, FA | 5            | \$641,958.15            | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33           | \$3,658,414.15          | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$4,300,372.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQN3    | WASHINGTON MUTUAL BANK, FA | 113          | \$19,333,537.23         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 249          | \$35,817,237.14         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>362</b>   | <b>\$55,150,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQP8    | WASHINGTON MUTUAL BANK, FA | 523          | \$76,243,543.52         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,110        | \$171,394,710.61        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,633</b> | <b>\$247,638,254.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQR4    | WASHINGTON MUTUAL BANK, FA | 13           | \$1,638,047.69          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28           | \$2,129,820.14          | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$3,767,867.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQS2    | WASHINGTON MUTUAL BANK, FA | 177          | \$23,975,926.99         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 345          | \$36,442,095.50         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>522</b>   | <b>\$60,418,022.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQT0    | WASHINGTON MUTUAL BANK, FA | 320          | \$42,399,243.31         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 962          | \$122,439,821.68        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,282</b> | <b>\$164,839,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERE2    | WASHINGTON MUTUAL BANK, FA | 179          | \$25,649,228.28         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 589          | \$83,259,764.52         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>768</b>   | <b>\$108,908,992.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERG7    | WASHINGTON MUTUAL BANK, FA | 815          | \$106,136,201.20        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 756          | \$92,508,666.79         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,571</b> | <b>\$198,644,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERH5    | WASHINGTON MUTUAL          | 152          | \$17,972,833.68         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              | Unavailable                | 157          | \$20,230,491.48         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>309</b>   | <b>\$38,203,325.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERJ1    | WASHINGTON MUTUAL BANK, FA | 37           | \$4,676,351.67          | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 83           | \$11,809,104.95         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>120</b>   | <b>\$16,485,456.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERK8    | WASHINGTON MUTUAL BANK, FA | 11           | \$1,303,963.41          | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22           | \$1,525,231.07          | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$2,829,194.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERL6    | WASHINGTON MUTUAL BANK, FA | 123          | \$16,931,797.65         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50           | \$7,163,726.26          | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>173</b>   | <b>\$24,095,523.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ET83    | BANK OF AMERICA NA         | 338          | \$60,223,071.06         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74           | \$15,383,277.17         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>412</b>   | <b>\$75,606,348.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ET91    | BANK OF AMERICA NA         | 91           | \$15,961,412.06         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45           | \$9,248,828.53          | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>136</b>   | <b>\$25,210,240.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUA6    | BANK OF AMERICA NA         | 918          | \$160,343,294.60        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 173          | \$40,712,089.32         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,091</b> | <b>\$201,055,383.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUB4    | BANK OF AMERICA NA         | 686          | \$115,158,133.52        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 159          | \$35,710,819.38         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>845</b>   | <b>\$150,868,952.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUC2    | BANK OF AMERICA NA         | 460          | \$75,043,686.71         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91           | \$20,532,393.82         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>551</b>   | <b>\$95,576,080.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUD0    | BANK OF AMERICA NA         | 586          | \$93,904,592.56         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30           | \$6,625,548.03          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>616</b>   | <b>\$100,530,140.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUE8    | BANK OF AMERICA NA         | 125          | \$18,904,472.83         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7            | \$1,275,600.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>132</b>   | <b>\$20,180,072.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400F2D8    | Unavailable                            | 29         | \$4,499,998.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,499,998.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FC62    | FIRST BANC MORTGAGE                    | 96         | \$12,833,819.26        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 55         | \$12,713,434.04        | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$25,547,253.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FC70    | FIRST BANC MORTGAGE                    | 49         | \$5,751,239.67         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,838,468.76         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,589,708.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FC96    | FIRST BANC MORTGAGE                    | 15         | \$1,344,197.03         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$319,033.48           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,663,230.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FD20    | WASHINGTON MUTUAL BANK                 | 3          | \$800,999.99           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 26         | \$6,940,177.28         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$308,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 137        | \$36,034,107.78        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$44,083,285.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FD38    | WASHINGTON MUTUAL BANK                 | 8          | \$2,126,800.00         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 104        | \$27,808,692.90        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 182        | \$47,962,453.67        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$78,097,946.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FD46    | WASHINGTON MUTUAL BANK, FA             | 3          | \$806,353.08           | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,879,239.45         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,685,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDA2    | FIRST BANC MORTGAGE                    | 193        | \$17,458,658.27        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$3,572,210.45         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$21,030,868.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDU8    | WASHINGTON MUTUAL BANK                 | 1          | \$171,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8          | \$2,001,789.02         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | Unavailable                | 44         | \$8,736,196.43         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$10,908,985.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDX2    | WASHINGTON MUTUAL BANK, FA | 27         | \$5,684,096.08         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$4,315,532.02         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$9,999,628.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDZ7    | WASHINGTON MUTUAL BANK     | 2          | \$310,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 92         | \$12,427,453.98        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 86         | \$12,334,025.74        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>180</b> | <b>\$25,071,479.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FN37    | Unavailable                | 369        | \$74,603,313.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>369</b> | <b>\$74,603,313.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FN60    | Unavailable                | 160        | \$32,587,699.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>160</b> | <b>\$32,587,699.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FN78    | Unavailable                | 87         | \$18,212,880.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$18,212,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FP27    | Unavailable                | 87         | \$16,293,874.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$16,293,874.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FP35    | Unavailable                | 165        | \$28,297,585.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>165</b> | <b>\$28,297,585.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FP43    | Unavailable                | 546        | \$92,293,838.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>546</b> | <b>\$92,293,838.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FP50    | Unavailable                | 143        | \$27,618,916.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>143</b> | <b>\$27,618,916.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FP68    | Unavailable                | 241        | \$50,383,772.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>241</b> | <b>\$50,383,772.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FP76    | Unavailable                | 176        | \$28,122,445.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>176</b> | <b>\$28,122,445.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FP84    | Unavailable                | 136        | \$13,452,633.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>136</b> | <b>\$13,452,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FP92    | Unavailable        | 75         | \$15,126,209.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$15,126,209.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPA9    | Unavailable        | 13         | \$1,269,366.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,269,366.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPB7    | Unavailable        | 333        | \$57,035,324.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>333</b> | <b>\$57,035,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPC5    | Unavailable        | 116        | \$22,126,131.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$22,126,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPD3    | Unavailable        | 454        | \$95,254,870.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>454</b> | <b>\$95,254,870.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPE1    | Unavailable        | 212        | \$46,751,537.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$46,751,537.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPF8    | FLAGSTAR BANK, FSB | 1          | \$136,670.19           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 244        | \$50,164,166.54        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>245</b> | <b>\$50,300,836.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPG6    | Unavailable        | 203        | \$42,096,762.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$42,096,762.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPH4    | Unavailable        | 156        | \$33,678,716.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$33,678,716.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPJ0    | Unavailable        | 75         | \$15,292,950.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$15,292,950.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPK7    | FLAGSTAR BANK, FSB | 1          | \$107,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 230        | \$22,757,399.73        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>231</b> | <b>\$22,864,899.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPL5    | Unavailable        | 144        | \$9,863,371.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$9,863,371.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPM3    | Unavailable        | 192        | \$12,385,199.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$12,385,199.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPN1    | Unavailable        | 135        | \$13,200,334.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$13,200,334.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FPP6    | Unavailable        | 94         | \$20,178,118.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$20,178,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPQ4    | Unavailable        | 356        | \$75,345,055.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>356</b> | <b>\$75,345,055.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPR2    | Unavailable        | 94         | \$19,215,605.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,215,605.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPS0    | Unavailable        | 351        | \$58,611,969.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>351</b> | <b>\$58,611,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPT8    | FLAGSTAR BANK, FSB | 2          | \$188,185.86           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$28,642,539.36        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$28,830,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPU5    | Unavailable        | 255        | \$54,125,526.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>255</b> | <b>\$54,125,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPV3    | FLAGSTAR BANK, FSB | 1          | \$85,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 175        | \$27,201,196.46        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$27,286,796.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPW1    | Unavailable        | 171        | \$25,396,930.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$25,396,930.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPX9    | Unavailable        | 103        | \$18,509,541.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$18,509,541.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPY7    | Unavailable        | 140        | \$8,485,825.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$8,485,825.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FPZ4    | Unavailable        | 69         | \$11,578,198.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,578,198.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQ34    | Unavailable        | 194        | \$40,879,444.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$40,879,444.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQ42    | Unavailable        | 51         | \$11,624,371.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,624,371.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQ59    | Unavailable        | 51         | \$10,133,076.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,133,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQ67    | Unavailable        | 123        | \$19,437,953.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>123</b> | <b>\$19,437,953.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQ75    | Unavailable        |  | 156        | \$9,481,305.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$9,481,305.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQ83    | Unavailable        |  | 74         | \$9,575,445.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$9,575,445.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQ91    | FLAGSTAR BANK, FSB |  | 15         | \$871,504.12           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 143        | \$8,041,135.35         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$8,912,639.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQA8    | Unavailable        |  | 147        | \$23,247,143.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$23,247,143.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQB6    | Unavailable        |  | 110        | \$19,021,962.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$19,021,962.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQC4    | Unavailable        |  | 209        | \$43,622,803.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>209</b> | <b>\$43,622,803.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQD2    | Unavailable        |  | 70         | \$14,300,141.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$14,300,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQE0    | Unavailable        |  | 163        | \$27,125,610.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>163</b> | <b>\$27,125,610.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQF7    | Unavailable        |  | 55         | \$10,443,752.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$10,443,752.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQG5    | Unavailable        |  | 75         | \$11,274,529.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$11,274,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQH3    | Unavailable        |  | 106        | \$16,189,169.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$16,189,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQJ9    | Unavailable        |  | 210        | \$43,300,780.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>210</b> | <b>\$43,300,780.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQK6    | Unavailable        |  | 124        | \$19,794,744.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$19,794,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQL4    | Unavailable        |  | 121        | \$21,622,778.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$21,622,778.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FQM2    | Unavailable        | 50         | \$9,812,647.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,812,647.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQN0    | Unavailable        | 97         | \$9,893,238.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$9,893,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQP5    | Unavailable        | 187        | \$12,856,275.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$12,856,275.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQQ3    | Unavailable        | 208        | \$13,067,466.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>208</b> | <b>\$13,067,466.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQR1    | Unavailable        | 106        | \$16,067,854.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$16,067,854.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQS9    | Unavailable        | 111        | \$10,911,626.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$10,911,626.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQT7    | Unavailable        | 64         | \$11,549,962.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,549,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQU4    | Unavailable        | 58         | \$10,604,175.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,604,175.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQV2    | Unavailable        | 59         | \$10,852,113.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,852,113.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQW0    | FLAGSTAR BANK, FSB | 1          | \$202,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 203        | \$42,973,201.41        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>204</b> | <b>\$43,175,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQX8    | Unavailable        | 55         | \$9,097,770.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$9,097,770.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQY6    | Unavailable        | 83         | \$14,478,056.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$14,478,056.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FQZ3    | Unavailable        | 148        | \$23,286,728.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$23,286,728.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FR25    | FLAGSTAR BANK, FSB | 3          | \$399,400.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$11,906,262.63        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$12,305,662.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FR33    | FLAGSTAR BANK, FSB | 15         | \$2,048,139.21         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 124        | \$20,250,324.64        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$22,298,463.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FR41    | Unavailable        | 191        | \$31,867,671.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>191</b> | <b>\$31,867,671.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FR58    | Unavailable        | 85         | \$12,566,383.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,566,383.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FR66    | Unavailable        | 154        | \$10,103,745.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$10,103,745.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FR74    | Unavailable        | 95         | \$9,322,314.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$9,322,314.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FR82    | Unavailable        | 62         | \$10,580,114.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,580,114.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FR90    | Unavailable        | 273        | \$54,836,291.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>273</b> | <b>\$54,836,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRA7    | Unavailable        | 305        | \$65,183,447.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>305</b> | <b>\$65,183,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRB5    | FLAGSTAR BANK, FSB | 1          | \$128,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$16,608,645.87        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,736,645.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRC3    | Unavailable        | 97         | \$9,549,703.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$9,549,703.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRD1    | Unavailable        | 237        | \$51,156,101.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>237</b> | <b>\$51,156,101.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRE9    | Unavailable        | 202        | \$34,508,425.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$34,508,425.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRF6    | Unavailable        | 166        | \$33,537,586.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$33,537,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRG4    | Unavailable        | 125        | \$21,686,161.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$21,686,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRH2    | Unavailable        | 57         | \$10,021,815.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,021,815.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FRJ8    | Unavailable        | 128        | \$24,173,789.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$24,173,789.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRK5    | Unavailable        | 63         | \$9,548,708.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,548,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRL3    | Unavailable        | 310        | \$65,661,611.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>310</b> | <b>\$65,661,611.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRM1    | Unavailable        | 72         | \$15,175,437.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$15,175,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRN9    | Unavailable        | 74         | \$12,869,600.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$12,869,600.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRP4    | Unavailable        | 152        | \$25,130,023.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$25,130,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRQ2    | Unavailable        | 63         | \$10,855,206.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,855,206.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRR0    | Unavailable        | 28         | \$1,632,009.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,632,009.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRT6    | Unavailable        | 28         | \$5,113,267.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,113,267.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRU3    | Unavailable        | 25         | \$1,799,234.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,799,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRV1    | Unavailable        | 98         | \$18,136,212.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$18,136,212.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRW9    | Unavailable        | 18         | \$1,028,764.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,028,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRX7    | Unavailable        | 12         | \$1,922,811.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,922,811.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRY5    | Unavailable        | 37         | \$5,892,928.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,892,928.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FRZ2    | FLAGSTAR BANK, FSB | 1          | \$204,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 532        | \$96,148,006.93        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>533</b> | <b>\$96,352,306.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSA6    |  | Unavailable                   | 84         | \$16,423,531.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$16,423,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSB4    |  | Unavailable                   | 123        | \$20,200,132.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$20,200,132.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSC2    |  | Unavailable                   | 217        | \$15,253,356.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>217</b> | <b>\$15,253,356.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSD0    |  | Unavailable                   | 147        | \$14,625,514.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$14,625,514.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSE8    |  | Unavailable                   | 443        | \$90,925,180.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>443</b> | <b>\$90,925,180.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSF5    |  | Unavailable                   | 90         | \$18,150,925.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$18,150,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSG3    |  | Unavailable                   | 228        | \$47,409,646.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>228</b> | <b>\$47,409,646.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSH1    |  | Unavailable                   | 60         | \$12,697,167.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$12,697,167.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSJ7    |  | Unavailable                   | 100        | \$16,102,153.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$16,102,153.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSK4    |  | Unavailable                   | 171        | \$28,467,758.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>171</b> | <b>\$28,467,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSL2    |  | Unavailable                   | 55         | \$10,113,379.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$10,113,379.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSM0    |  | Unavailable                   | 33         | \$3,212,982.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,212,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FSN8    |  | FLAGSTAR BANK, FSB            | 2          | \$122,930.73           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$1,055,299.40         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,178,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FV20    |  | HARWOOD STREET FUNDING I, LLC | 349        | \$61,126,866.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>349</b> | <b>\$61,126,866.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FV38    | HARWOOD STREET FUNDING I, LLC | 379        | \$69,799,241.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>379</b> | <b>\$69,799,241.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FV46    | HARWOOD STREET FUNDING I, LLC | 400        | \$68,067,432.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>400</b> | <b>\$68,067,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FV53    | HARWOOD STREET FUNDING I, LLC | 188        | \$30,501,081.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>188</b> | <b>\$30,501,081.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FV61    | HARWOOD STREET FUNDING I, LLC | 7          | \$1,486,745.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,486,745.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FV79    | HARWOOD STREET FUNDING I, LLC | 404        | \$69,012,490.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>404</b> | <b>\$69,012,490.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FV87    | HARWOOD STREET FUNDING I, LLC | 116        | \$17,881,054.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>116</b> | <b>\$17,881,054.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FV95    | HARWOOD STREET FUNDING I, LLC | 105        | \$18,158,543.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b> | <b>\$18,158,543.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FVY0    | HARWOOD STREET FUNDING I, LLC | 49         | \$8,150,343.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$8,150,343.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FVZ7    | HARWOOD STREET FUNDING I, LLC | 108        | \$19,846,391.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>108</b> | <b>\$19,846,391.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWA1    | HARWOOD STREET FUNDING I, LLC | 12         | \$1,472,503.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,472,503.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWB9    | HARWOOD STREET FUNDING I, LLC | 12         | \$1,600,762.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,600,762.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWE3    | HARWOOD STREET FUNDING I, LLC | 10         | \$1,718,038.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,718,038.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWF0    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$2,102,557.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,102,557.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWG8    |  | HARWOOD STREET FUNDING I, LLC | 144        | \$10,122,195.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$10,122,195.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWH6    |  | HARWOOD STREET FUNDING I, LLC | 30         | \$3,228,685.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,228,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWJ2    |  | HARWOOD STREET FUNDING I, LLC | 115        | \$17,705,989.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$17,705,989.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWK9    |  | HARWOOD STREET FUNDING I, LLC | 17         | \$2,034,283.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,034,283.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FX28    |  | COMMERCIAL FEDERAL BANK       | 32         | \$5,423,331.84         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$348,010.47           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,771,342.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FX36    |  | COMMERCIAL FEDERAL BANK       | 55         | \$8,043,471.70         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$5,420,879.54         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$13,464,351.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FX44    |  | COMMERCIAL FEDERAL BANK       | 149        | \$22,760,372.61        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 69         | \$11,199,848.65        | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>218</b> | <b>\$33,960,221.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FX51    |  | COMMERCIAL FEDERAL BANK       | 132        | \$15,652,863.69        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 142        | \$23,819,361.31        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>274</b> | <b>\$39,472,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FX69    |  | COMMERCIAL FEDERAL BANK       | 56         | \$5,833,072.27         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$23,528,264.74        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>170</b> | <b>\$29,361,337.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FX77    | COMMERCIAL FEDERAL BANK | 63         | \$6,631,351.24         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 118        | \$22,860,216.73        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>181</b> | <b>\$29,491,567.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FX85    | COMMERCIAL FEDERAL BANK | 34         | \$3,280,142.42         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 70         | \$12,497,600.02        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$15,777,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FX93    | COMMERCIAL FEDERAL BANK | 10         | \$1,237,047.07         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 47         | \$7,447,957.27         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$8,685,004.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYA9    | COMMERCIAL FEDERAL BANK | 1          | \$54,951.48            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,405,665.14         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,460,616.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYB7    | COMMERCIAL FEDERAL BANK | 2          | \$81,825.88            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$3,755,650.16         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$3,837,476.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYC5    | COMMERCIAL FEDERAL BANK | 32         | \$4,714,736.14         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$5,021,405.62         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$9,736,141.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYD3    | COMMERCIAL FEDERAL BANK | 58         | \$6,355,848.22         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 33         | \$4,586,722.74         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$10,942,570.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYG6    | COMMERCIAL FEDERAL BANK | 105        | \$9,922,622.08         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 64         | \$10,353,572.18        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>169</b> | <b>\$20,276,194.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYH4    | COMMERCIAL FEDERAL BANK | 107        | \$9,286,492.95         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 87         | \$13,852,299.00        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>194</b> | <b>\$23,138,791.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FYJ0    | COMMERCIAL FEDERAL BANK          | 26         | \$2,720,628.83         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 34         | \$5,318,403.45         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$8,039,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYK7    | COMMERCIAL FEDERAL BANK          | 24         | \$1,905,983.11         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 33         | \$4,558,174.40         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$6,464,157.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYL5    | COMMERCIAL FEDERAL BANK          | 24         | \$1,626,235.82         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 31         | \$4,221,885.08         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$5,848,120.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYM3    | COMMERCIAL FEDERAL BANK          | 17         | \$1,032,349.23         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16         | \$2,016,586.33         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$3,048,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYN1    | COMMERCIAL FEDERAL BANK          | 8          | \$471,448.59           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 20         | \$2,579,763.87         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,051,212.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYP6    | COMMERCIAL FEDERAL BANK          | 14         | \$1,796,466.01         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 111        | \$23,148,418.41        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>125</b> | <b>\$24,944,884.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYQ4    | COMMERCIAL FEDERAL BANK          | 32         | \$4,275,652.62         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 175        | \$35,705,304.57        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>207</b> | <b>\$39,980,957.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2C8    | ALLIANCE MORTGAGE COMPANY (NERO) | 13         | \$2,052,064.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,052,064.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2E4    | ALLIANCE MORTGAGE COMPANY (NERO) | 7          | \$867,031.05           | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$979,939.39           | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,846,970.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6A8    | HOME STAR MORTGAGE SERVICES, LLC | 7          | \$1,127,399.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,127,399.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6B6    |  | HOME STAR MORTGAGE SERVICES, LLC | 28        | \$3,248,353.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,248,353.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6C4    |  | HOME STAR MORTGAGE SERVICES, LLC | 88        | \$12,789,349.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$12,789,349.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6D2    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,434,549.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,434,549.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6F7    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$2,734,365.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,734,365.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6G5    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,883,179.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,883,179.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6H3    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$1,197,923.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,197,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6J9    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$1,922,700.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,922,700.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6K6    |  | HOME STAR MORTGAGE SERVICES, LLC | 58        | \$9,577,930.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$9,577,930.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6L4    |  | HOME STAR MORTGAGE SERVICES, LLC | 33        | \$3,959,941.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,959,941.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6M2    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,440,061.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,440,061.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6N0    |  | HOME STAR MORTGAGE SERVICES, LLC | 36        | \$5,242,871.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,242,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6P5    |  |                                  | 13        | \$1,699,703.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,699,703.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6Q3    |  | HOME STAR MORTGAGE SERVICES, LLC | 78         | \$13,004,137.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$13,004,137.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6R1    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,420,852.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,420,852.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6T7    |  | HOME STAR MORTGAGE SERVICES, LLC | 65         | \$6,251,170.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$6,251,170.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6U4    |  | HOME STAR MORTGAGE SERVICES, LLC | 35         | \$3,142,836.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,142,836.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6V2    |  | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$1,087,317.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,087,317.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6W0    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$1,966,661.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,966,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6X8    |  | HOME STAR MORTGAGE SERVICES, LLC | 110        | \$13,035,079.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$13,035,079.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6Y6    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,908,095.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,908,095.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G6Z3    |  | HOME STAR MORTGAGE SERVICES, LLC | 105        | \$13,666,288.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$13,666,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7B5    |  | HOME STAR MORTGAGE SERVICES, LLC | 35         | \$6,423,444.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$6,423,444.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7C3    |  | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$2,637,800.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,637,800.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400G7D1    | HOME STAR MORTGAGE SERVICES, LLC    | 68         | \$10,249,388.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$10,249,388.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7E9    | HOME STAR MORTGAGE SERVICES, LLC    | 19         | \$1,648,381.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,648,381.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7F6    | HOME STAR MORTGAGE SERVICES, LLC    | 21         | \$3,063,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,063,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7G4    | HOME STAR MORTGAGE SERVICES, LLC    | 40         | \$4,892,803.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,892,803.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7H2    | HOME STAR MORTGAGE SERVICES, LLC    | 21         | \$3,655,203.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,655,203.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7J8    | HOME STAR MORTGAGE SERVICES, LLC    | 14         | \$1,802,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,802,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7K5    | HOME STAR MORTGAGE SERVICES, LLC    | 19         | \$3,375,125.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,375,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G7M1    | HOME STAR MORTGAGE SERVICES, LLC    | 24         | \$3,358,510.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,358,510.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GK38    | FIRST HORIZON HOME LOAN CORPORATION | 315        | \$33,503,710.04        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 66         | \$6,974,576.22         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>381</b> | <b>\$40,478,286.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GK46    | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$35,930,708.48        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$4,261,639.29         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>210</b> | <b>\$40,192,347.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GK53    | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$11,628,029.19        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44         | \$7,174,329.53         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$18,802,358.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GK61    | FIRST HORIZON HOME<br>LOAN CORPORATION | 187        | \$37,444,730.40        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$3,328,740.62         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$40,773,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GK79    | FIRST HORIZON HOME<br>LOAN CORPORATION | 175        | \$35,538,422.66        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$2,837,897.41         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$38,376,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GK87    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$7,323,588.15         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$632,546.31           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,956,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GK95    | FIRST HORIZON HOME<br>LOAN CORPORATION | 248        | \$42,879,415.05        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$8,089,422.10         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$50,968,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLA1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 73         | \$4,395,731.58         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$1,312,492.93         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$5,708,224.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GN35    | Unavailable                            | 54         | \$7,452,155.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,452,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GN43    | Unavailable                            | 15         | \$2,717,327.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,717,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GN50    | Unavailable                            | 97         | \$6,745,296.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$6,745,296.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GN68    | Unavailable                            | 228        | \$37,895,091.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$37,895,091.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GN76    | Unavailable                            | 82         | \$16,509,485.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$16,509,485.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GN84    | Unavailable                            | 121        | \$7,676,288.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$7,676,288.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GN92    | Unavailable                            | 71         | \$6,995,226.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$6,995,226.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GNJ0    | RBMG INC.   | 2          | \$313,085.29           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 344        | \$62,838,338.57        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>346</b> | <b>\$63,151,423.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNK7    | Unavailable | 114        | \$22,483,279.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$22,483,279.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNL5    | Unavailable | 18         | \$3,004,171.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,004,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNM3    | Unavailable | 25         | \$4,965,307.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,965,307.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNN1    | Unavailable | 173        | \$34,234,776.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$34,234,776.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNP6    | Unavailable | 65         | \$12,481,249.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$12,481,249.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNR2    | Unavailable | 49         | \$7,866,443.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$7,866,443.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNS0    | Unavailable | 256        | \$37,091,767.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b> | <b>\$37,091,767.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNT8    | Unavailable | 129        | \$13,536,772.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$13,536,772.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNU5    | Unavailable | 104        | \$20,631,418.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$20,631,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNV3    | Unavailable | 79         | \$10,675,498.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,675,498.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNW1    | Unavailable | 24         | \$1,560,207.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,560,207.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNX9    | Unavailable | 45         | \$7,176,425.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$7,176,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNY7    | Unavailable | 22         | \$2,355,087.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,355,087.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GNZ4    | Unavailable | 52         | \$7,510,083.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>52</b>  | <b>\$7,510,083.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPB5    | Unavailable |  | 25         | \$3,044,041.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,044,041.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPC3    | Unavailable |  | 99         | \$18,277,567.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$18,277,567.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPD1    | Unavailable |  | 22         | \$4,315,026.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,315,026.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPE9    | Unavailable |  | 19         | \$1,682,754.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,682,754.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPF6    | Unavailable |  | 13         | \$2,005,250.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,005,250.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPG4    | Unavailable |  | 13         | \$1,340,297.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,340,297.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPH2    | Unavailable |  | 20         | \$2,313,037.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,313,037.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPJ8    | Unavailable |  | 81         | \$7,524,515.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$7,524,515.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPL3    | Unavailable |  | 37         | \$6,589,860.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$6,589,860.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPM1    | Unavailable |  | 47         | \$7,593,789.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$7,593,789.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPN9    | Unavailable |  | 159        | \$22,495,965.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>159</b> | <b>\$22,495,965.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPP4    | Unavailable |  | 72         | \$7,738,219.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,738,219.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPQ2    | Unavailable |  | 30         | \$3,947,165.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,947,165.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPR0    | Unavailable |  | 6          | \$1,002,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,002,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPS8    | Unavailable |  | 29         | \$4,357,840.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,357,840.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPT6    |  | Unavailable   | 9          | \$1,390,622.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,390,622.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPU3    |  | Unavailable   | 21         | \$2,783,749.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,783,749.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRJ6    |  | GMAC MORTGAGE CORPORATION                             | 59         | \$11,506,119.08        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$925,460.59           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$12,431,579.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRK3    |  | GMAC MORTGAGE CORPORATION                             | 136        | \$23,910,651.34        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 64         | \$11,166,406.07        | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$35,077,057.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRL1    |  | GMAC MORTGAGE CORPORATION                             | 225        | \$31,916,398.19        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$2,778,026.32         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$34,694,424.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRM9    |  | GMAC MORTGAGE CORPORATION                             | 18         | \$2,304,638.59         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$709,930.03           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,014,568.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRN7    |  | GMAC MORTGAGE CORPORATION                             | 7          | \$778,068.65           | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$561,942.94           | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,340,011.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GRP2    |  | GMAC MORTGAGE CORPORATION                             | 174        | \$30,519,829.72        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$4,125,948.32         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$34,645,778.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GV93    |  | Unavailable   | 26         | \$3,873,779.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,873,779.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWE1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$203,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 149        | \$23,838,161.06        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$24,041,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GWH4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$82,395.10            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22         | \$3,075,487.90         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,157,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWM3    | Unavailable   | 55         | \$3,283,300.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,283,300.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWN1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$580,300.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 77         | \$11,939,610.00        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$12,519,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWP6    | Unavailable   | 20         | \$1,659,515.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,659,515.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWQ4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$415,246.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 102        | \$15,539,479.53        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$15,954,725.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWR2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$179,635.59           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$1,326,913.89         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,506,549.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWS0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$165,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 56         | \$8,023,410.33         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,188,410.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWT8    | Unavailable   | 20         | \$1,143,886.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,143,886.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWU5    | Unavailable   | 27         | \$4,505,125.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,505,125.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2A0    | SUNTRUST MORTGAGE INC.                                | 51         | \$3,272,593.18         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$2,069,158.84         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,341,752.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400H2B8    | SUNTRUST MORTGAGE INC.         | 17        | \$1,042,170.45         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 63        | \$4,157,735.92         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b> | <b>\$5,199,906.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2C6    | SUNTRUST MORTGAGE INC.         | 3         | \$194,830.72           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 76        | \$5,183,618.23         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b> | <b>\$5,378,448.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2D4    | SUNTRUST MORTGAGE INC.         | 36        | \$2,397,441.66         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 55        | \$3,528,882.53         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b> | <b>\$5,926,324.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2E2    | SUNTRUST MORTGAGE INC.         | 34        | \$2,132,820.56         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 51        | \$3,190,241.78         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b> | <b>\$5,323,062.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2F9    | SUNTRUST MORTGAGE INC.         | 21        | \$2,414,356.18         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 78        | \$8,836,648.87         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b> | <b>\$11,251,005.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2G7    | SUNTRUST MORTGAGE INC.         | 29        | \$3,265,330.06         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 61        | \$6,469,349.30         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>90</b> | <b>\$9,734,679.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3D3    | LEHMAN BROTHERS HOLDINGS, INC. | 38        | \$6,512,652.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$6,512,652.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3E1    | LEHMAN BROTHERS HOLDINGS, INC. | 49        | \$7,733,954.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$7,733,954.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3F8    | LEHMAN BROTHERS HOLDINGS, INC. | 66        | \$9,910,093.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b> | <b>\$9,910,093.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3G6    | LEHMAN BROTHERS HOLDINGS, INC. | 53        | \$7,128,426.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b> | <b>\$7,128,426.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3J0    | LEHMAN BROTHERS HOLDINGS, INC. | 16        | \$1,454,870.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,454,870.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3K7    |                                | 12        | \$1,096,947.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,096,947.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6J7    |  | Unavailable                    | 4          | \$400,967.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$400,967.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H6L2    |  | Unavailable                    | 4          | \$371,702.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$371,702.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HC50    |  | IRWIN MORTGAGE CORPORATION     | 22         | \$2,807,095.64         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 81         | \$13,140,459.30        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$15,947,554.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HC68    |  | IRWIN MORTGAGE CORPORATION     | 28         | \$4,479,839.55         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 82         | \$14,467,434.39        | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$18,947,273.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HC76    |  | IRWIN MORTGAGE CORPORATION     | 27         | \$4,240,546.26         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 50         | \$8,467,207.41         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$12,707,753.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HC84    |  | IRWIN MORTGAGE CORPORATION     | 57         | \$8,258,574.31         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 342        | \$56,337,275.92        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>399</b> | <b>\$64,595,850.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HC92    |  | IRWIN MORTGAGE CORPORATION     | 22         | \$3,477,352.93         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 130        | \$21,214,672.40        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$24,692,025.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HD26    |  | IRWIN MORTGAGE CORPORATION     | 157        | \$24,533,822.36        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 190        | \$27,757,662.96        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>347</b> | <b>\$52,291,485.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HD34    |  | IRWIN MORTGAGE CORPORATION     | 93         | \$14,809,926.00        | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 109        | \$16,045,205.70        | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>202</b> | <b>\$30,855,131.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDA8    |  |                                | 58         | \$9,787,272.84         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 240        | \$38,692,781.43        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>298</b> | <b>\$48,480,054.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDB6    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,659,126.86         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$9,632,429.39         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$12,291,556.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDC4    |  | IRWIN MORTGAGE CORPORATION | 33         | \$4,216,194.68         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71         | \$10,379,288.98        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$14,595,483.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDD2    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,295,394.72         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 103        | \$19,046,844.04        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$24,342,238.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDE0    |  | IRWIN MORTGAGE CORPORATION | 52         | \$8,222,317.04         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 89         | \$15,112,480.85        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$23,334,797.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDF7    |  | IRWIN MORTGAGE CORPORATION | 43         | \$4,521,499.61         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$469,323.78           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$4,990,823.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDG5    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,179,700.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102        | \$15,594,176.65        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$16,773,876.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDH3    |  | IRWIN MORTGAGE CORPORATION | 35         | \$6,004,466.93         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 286        | \$48,356,158.35        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>321</b> | <b>\$54,360,625.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDJ9    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,982,927.91         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$13,656,362.28        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,639,290.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDK6    |  | IRWIN MORTGAGE             | 130        | \$19,568,551.16        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | CORPORATION                |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | Unavailable                | 275        | \$46,734,471.82        | 70.49%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>405</b> | <b>\$66,303,022.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDL4    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,244,751.21         | 8.53%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                | 79         | \$13,343,644.36        | 91.47%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,588,395.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDM2    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,134,200.00         | 23.71%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                | 80         | \$10,083,237.96        | 76.29%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$13,217,437.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDN0    |  | IRWIN MORTGAGE CORPORATION | 31         | \$3,658,701.41         | 71.23%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                | 12         | \$1,477,620.00         | 28.77%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,136,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDP5    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,176,080.00         | 13.43%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                | 123        | \$20,467,830.70        | 86.57%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$23,643,910.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDQ3    |  | IRWIN MORTGAGE CORPORATION | 59         | \$10,495,104.90        | 31.31%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                | 130        | \$23,026,228.87        | 68.69%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$33,521,333.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDR1    |  | IRWIN MORTGAGE CORPORATION | 4          | \$715,930.00           | 22.62%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                | 15         | \$2,448,692.00         | 77.38%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,164,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDU4    |  | IRWIN MORTGAGE CORPORATION | 29         | \$3,886,166.68         | 24.23%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                | 82         | \$12,151,319.37        | 75.77%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$16,037,486.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDV2    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,404,302.51         | 38.37%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | Unavailable                | 63         | \$8,679,996.55         | 61.63%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$14,084,299.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
| 31400HDW0    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,288,482.00         | 21.82%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 56         | \$8,198,401.31         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$10,486,883.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDX8    |  | IRWIN MORTGAGE CORPORATION | 40         | \$6,123,431.00         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 90         | \$14,669,028.69        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$20,792,459.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDY6    |  | IRWIN MORTGAGE CORPORATION | 11         | \$871,422.14           | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$810,083.55           | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,681,505.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HDZ3    |  | IRWIN MORTGAGE CORPORATION | 38         | \$4,338,541.27         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88         | \$11,799,662.48        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$16,138,203.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HM59    |  | BANKNORTH, NA              | 304        | \$43,085,872.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>304</b> | <b>\$43,085,872.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HM67    |  | BANKNORTH, NA              | 26         | \$3,804,224.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,804,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HM91    |  | BANKNORTH, NA              | 23         | \$2,724,147.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,724,147.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HV42    |  | Unavailable                | 1          | \$54,049.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$54,049.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HY23    |  | SUNTRUST MORTGAGE INC.     | 15         | \$1,660,579.47         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$9,397,299.64         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$11,057,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HY31    |  | SUNTRUST MORTGAGE INC.     | 2          | \$177,219.12           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 91         | \$10,900,333.80        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$11,077,552.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HY49    |  | SUNTRUST MORTGAGE INC.     | 66         | \$7,652,320.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$7,652,320.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HY56    |  | SUNTRUST MORTGAGE INC.     | 20         | \$2,212,893.03         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$7,873,463.45         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$10,086,356.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HY64    |  | SUNTRUST MORTGAGE INC.     | 9          | \$991,852.29           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 81         | \$9,186,491.77         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$10,178,344.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HY72    | SUNTRUST MORTGAGE INC. | 1          | \$135,864.61           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$4,354,218.19         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,490,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HY80    | SUNTRUST MORTGAGE INC. | 70         | \$7,972,784.50         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$5,148,059.41         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>115</b> | <b>\$13,120,843.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HY98    | SUNTRUST MORTGAGE INC. | 60         | \$6,973,330.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$6,973,330.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYQ0    | Unavailable            | 101        | \$16,990,113.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$16,990,113.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYR8    | Unavailable            | 102        | \$18,115,259.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$18,115,259.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYS6    | WEBSTER BANK           | 1          | \$175,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 93         | \$16,825,912.49        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$17,000,912.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYT4    | Unavailable            | 96         | \$15,845,056.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$15,845,056.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYU1    | Unavailable            | 97         | \$16,169,687.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$16,169,687.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYV9    | WEBSTER BANK           | 1          | \$232,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 97         | \$16,422,037.93        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$16,654,037.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYW7    | Unavailable            | 90         | \$14,543,552.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$14,543,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYY3    | SUNTRUST MORTGAGE INC. | 14         | \$1,592,071.91         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$5,425,369.76         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,017,441.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HYZ0    | SUNTRUST MORTGAGE INC. | 63         | \$7,463,094.66         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$891,055.20           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$8,354,149.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HZ30    | SUNTRUST MORTGAGE INC. | 46         | \$3,035,926.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$3,035,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZ48    | SUNTRUST MORTGAGE INC. | 8          | \$1,545,703.99         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,440,663.08         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,986,367.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZ63    | SUNTRUST MORTGAGE INC. | 43         | \$9,996,149.98         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$12,569,123.03        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$22,565,273.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZ71    | SUNTRUST MORTGAGE INC. | 8          | \$1,865,337.28         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 98         | \$22,999,233.50        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$24,864,570.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZ89    | SUNTRUST MORTGAGE INC. | 46         | \$10,812,518.57        | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86         | \$19,923,347.89        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$30,735,866.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZ97    | SUNTRUST MORTGAGE INC. | 19         | \$1,355,027.86         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$4,291,381.70         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$5,646,409.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZA4    | SUNTRUST MORTGAGE INC. | 11         | \$1,151,657.96         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 99         | \$11,395,052.75        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$12,546,710.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQB2    | SUNTRUST MORTGAGE INC. | 59         | \$6,946,468.57         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$5,755,187.60         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,701,656.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQB0    | SUNTRUST MORTGAGE INC. | 47         | \$3,098,034.09         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$3,550,045.00         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$6,648,079.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQB8    | SUNTRUST MORTGAGE INC. | 73         | \$4,758,034.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$4,758,034.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQB6    | SUNTRUST MORTGAGE INC. | 48         | \$3,195,150.18         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$3,267,600.12         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$6,462,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HQB3    | SUNTRUST MORTGAGE INC. | 14         | \$981,498.93           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$5,048,937.59         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$6,030,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HZG1    | SUNTRUST MORTGAGE INC. | 51         | \$3,501,667.16         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58         | \$3,827,304.20         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,328,971.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZH9    | SUNTRUST MORTGAGE INC. | 38         | \$2,679,389.79         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$4,888,500.78         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,567,890.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZJ5    | SUNTRUST MORTGAGE INC. | 55         | \$3,579,066.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,579,066.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZK2    | SUNTRUST MORTGAGE INC. | 28         | \$1,902,493.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 73         | \$4,614,810.43         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$6,517,303.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZL0    | SUNTRUST MORTGAGE INC. | 25         | \$1,699,258.36         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$2,591,399.30         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$4,290,657.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZM8    | SUNTRUST MORTGAGE INC. | 18         | \$1,127,290.26         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$2,749,500.48         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$3,876,790.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZN6    | SUNTRUST MORTGAGE INC. | 71         | \$7,838,303.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,838,303.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZP1    | SUNTRUST MORTGAGE INC. | 38         | \$4,324,503.69         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 73         | \$8,723,652.00         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>111</b> | <b>\$13,048,155.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZQ9    | SUNTRUST MORTGAGE INC. | 22         | \$2,582,717.77         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79         | \$9,120,845.45         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,703,563.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZR7    | SUNTRUST MORTGAGE INC. | 9          | \$929,480.82           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$5,191,803.46         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,121,284.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZS5    | SUNTRUST MORTGAGE INC. | 30         | \$5,471,936.74         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$4,642,717.27         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,114,654.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZT3    | SUNTRUST MORTGAGE INC. | 91         | \$21,057,089.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$21,057,089.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HZU0    | SUNTRUST MORTGAGE INC. | 16         | \$3,643,177.16         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 118        | \$26,735,953.69        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>134</b> | <b>\$30,379,130.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZV8    | SUNTRUST MORTGAGE INC. | 42         | \$9,093,723.10         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$15,533,170.22        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$24,626,893.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZW6    | SUNTRUST MORTGAGE INC. | 18         | \$3,892,507.29         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66         | \$15,020,912.22        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$18,913,419.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZX4    | SUNTRUST MORTGAGE INC. | 52         | \$11,495,732.30        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$7,067,155.44         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$18,562,887.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZY2    | SUNTRUST MORTGAGE INC. | 14         | \$2,893,254.26         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$16,707,798.62        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$19,601,052.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HZZ9    | SUNTRUST MORTGAGE INC. | 29         | \$6,403,171.64         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57         | \$13,064,623.61        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$19,467,795.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3H0    | CROWN MORTGAGE COMPANY | 10         | \$1,029,769.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,029,769.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3L1    | CROWN MORTGAGE COMPANY | 9          | \$1,036,488.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,036,488.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3N7    | CROWN MORTGAGE COMPANY | 11         | \$1,029,193.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,029,193.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3P2    | CROWN MORTGAGE COMPANY | 7          | \$1,031,297.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,031,297.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3R8    | CROWN MORTGAGE COMPANY | 9          | \$1,028,115.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,028,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3S6    |                        | 7          | \$1,031,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CROWN MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,031,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3T4    |  | CROWN MORTGAGE COMPANY | 8         | \$1,030,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,030,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3U1    |  | CROWN MORTGAGE COMPANY | 7         | \$1,037,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,037,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J3V9    |  | CROWN MORTGAGE COMPANY | 9         | \$1,029,418.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,029,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400J5A3    |  | CITIBANK, N. A.        | 20        | \$2,870,658.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,870,658.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JA25    |  | UNION PLANTERS BANK NA | 1         | \$144,862.42           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86        | \$11,221,937.91        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$11,366,800.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JA33    |  | UNION PLANTERS BANK NA | 11        | \$658,409.56           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76        | \$4,737,300.04         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$5,395,709.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JA41    |  | UNION PLANTERS BANK NA | 10        | \$1,758,329.82         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44        | \$7,739,815.45         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$9,498,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JA58    |  | Unavailable            | 38        | \$2,570,182.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$2,570,182.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JA66    |  | UNION PLANTERS BANK NA | 1         | \$98,169.46            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28        | \$2,757,000.35         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,855,169.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JA74    |  | UNION PLANTERS BANK NA | 4         | \$293,090.26           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$3,794,624.83         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$4,087,715.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JA82    |  | UNION PLANTERS BANK NA | 1         | \$70,175.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 87        | \$5,310,962.41         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$5,381,137.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JA90    |  | Unavailable            | 89        | \$8,755,407.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$8,755,407.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JAZ2    |  | UNION PLANTERS BANK NA | 47        | \$3,134,386.66         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42        | \$2,630,417.08         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$5,764,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JB24    |  | UNION PLANTERS BANK NA | 1         | \$131,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80        | \$20,974,435.28        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$21,105,935.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JB40    |  | UNION PLANTERS BANK NA | 11        | \$1,766,322.15         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$4,264,180.81         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$6,030,502.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JB57    |  | Unavailable            | 45        | \$4,707,879.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$4,707,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JB65    |  | UNION PLANTERS BANK NA | 2         | \$439,431.14           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43        | \$8,459,627.49         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$8,899,058.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBA6    |  | UNION PLANTERS BANK NA | 35        | \$4,290,885.33         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50        | \$6,206,087.58         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$10,496,972.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBB4    |  | Unavailable            | 85        | \$12,504,749.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$12,504,749.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBC2    |  | UNION PLANTERS BANK NA | 23        | \$3,996,527.98         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63        | \$10,894,332.54        | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$14,890,860.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBD0    |  | UNION PLANTERS BANK NA | 7         | \$1,413,732.41         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 82        | \$16,401,857.54        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$17,815,589.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBE8    |  | UNION PLANTERS BANK NA | 16        | \$3,800,141.84         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 72        | \$17,320,310.80        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$21,120,452.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBF5    |  | UNION PLANTERS BANK NA | 1         | \$119,134.09           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 85        | \$10,552,372.39        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$10,671,506.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JBG3    | Unavailable            | 87        | \$19,754,430.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$19,754,430.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBH1    | Unavailable            | 88        | \$11,080,680.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$11,080,680.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBJ7    | UNION PLANTERS BANK NA | 33        | \$7,840,140.36         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53        | \$12,250,420.91        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$20,090,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBK4    | UNION PLANTERS BANK NA | 27        | \$4,835,300.90         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56        | \$10,976,014.17        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$15,811,315.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBL2    | UNION PLANTERS BANK NA | 6         | \$536,268.76           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47        | \$4,374,743.77         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$4,911,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBM0    | UNION PLANTERS BANK NA | 23        | \$1,509,047.94         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52        | \$3,299,894.37         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$4,808,942.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBN8    | UNION PLANTERS BANK NA | 4         | \$513,889.21           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$4,633,607.77         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$5,147,496.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBP3    | UNION PLANTERS BANK NA | 1         | \$185,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$14,884,386.43        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$15,069,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBR9    | Unavailable            | 85        | \$24,131,437.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$24,131,437.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBS7    | UNION PLANTERS BANK NA | 22        | \$3,276,263.84         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66        | \$9,750,877.99         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$13,027,141.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBU2    | UNION PLANTERS BANK NA | 1         | \$92,400.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$10,851,957.51        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$10,944,357.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBV0    | Unavailable            | 90        | \$20,457,188.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$20,457,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBW8    | UNION PLANTERS BANK NA | 7         | \$775,820.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 82         | \$10,158,392.15        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,934,212.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBX6    |  | UNION PLANTERS BANK NA       | 37         | \$2,748,612.21         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$4,182,379.97         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,930,992.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBY4    |  | Unavailable                  | 75         | \$11,479,364.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,479,364.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JBZ1    |  | UNION PLANTERS BANK NA       | 33         | \$8,341,082.51         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$13,631,423.89        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$21,972,506.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCP2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,798,771.91         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$19,205,320.60        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,004,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,124,799.29         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$16,876,641.81        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,001,441.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCR8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,974,766.04         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$26,026,398.95        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$30,001,164.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCS6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,099,005.46        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$12,903,143.05        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,002,148.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCT4    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$31,493,035.85        | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 272        | \$48,511,361.41        | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>469</b> | <b>\$80,004,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCU1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,613,910.03        | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$19,388,611.97        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$30,002,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCV9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,891,347.61         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 94         | \$18,112,259.59        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b> | <b>\$25,003,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCW7    | Unavailable            | 3          | \$289,854.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$289,854.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JD22    | UNION PLANTERS BANK NA | 68         | \$5,886,573.94         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$1,853,887.51         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$7,740,461.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JD30    | Unavailable            | 83         | \$9,355,757.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$9,355,757.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JD48    | Unavailable            | 87         | \$13,207,356.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,207,356.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JD55    | UNION PLANTERS BANK NA | 8          | \$1,984,990.68         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$17,165,605.15        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$19,150,595.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JD63    | UNION PLANTERS BANK NA | 1          | \$60,900.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$5,358,633.56         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$5,419,533.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JD71    | UNION PLANTERS BANK NA | 59         | \$6,552,675.90         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$3,580,473.10         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$10,133,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JD89    | UNION PLANTERS BANK NA | 46         | \$2,744,548.33         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$2,116,806.64         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$4,861,354.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JD97    | UNION PLANTERS BANK NA | 12         | \$861,575.67           | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$372,124.45           | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,233,700.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDV8    | Unavailable            | 88         | \$4,231,169.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$4,231,169.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDW6    | UNION PLANTERS BANK NA | 17         | \$1,357,546.10         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$1,071,802.76         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,429,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDX4    | UNION PLANTERS BANK NA | 17         | \$2,171,629.59         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$4,604,774.66         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$6,776,404.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDY2    | Unavailable            |  | 40         | \$6,264,273.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$6,264,273.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JDZ9    | UNION PLANTERS BANK NA |  | 72         | \$4,753,147.69         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$1,074,860.29         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$5,828,007.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEA3    | UNION PLANTERS BANK NA |  | 31         | \$3,065,613.23         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 58         | \$6,537,382.03         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$9,602,995.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEC9    | Unavailable            |  | 81         | \$9,986,463.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$9,986,463.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JED7    | UNION PLANTERS BANK NA |  | 33         | \$5,891,678.89         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 43         | \$9,486,487.06         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$15,378,165.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKE8    | U.S. BANK N.A.         |  | 19         | \$2,026,166.79         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 93         | \$17,169,960.75        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$19,196,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKF5    | U.S. BANK N.A.         |  | 7          | \$719,832.52           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 43         | \$7,983,965.14         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$8,703,797.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKH1    | U.S. BANK N.A.         |  | 5          | \$502,354.82           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 44         | \$8,352,607.35         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$8,854,962.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKJ7    | U.S. BANK N.A.         |  | 4          | \$595,678.16           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 47         | \$6,621,184.15         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$7,216,862.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKK4    | Unavailable            |  | 6          | \$1,272,151.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,272,151.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKL2    | U.S. BANK N.A.         |  | 8          | \$1,071,866.99         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52         | \$10,146,546.91        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$11,218,413.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKM0    | U.S. BANK N.A.         |  | 9          | \$1,885,314.98         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 62         | \$11,924,358.94        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>71</b>  | <b>\$13,809,673.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKN8    | U.S. BANK N.A.             |  | 7          | \$1,141,154.31         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 45         | \$7,939,205.97         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$9,080,360.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKP3    | U.S. BANK N.A.             |  | 6          | \$999,723.83           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 66         | \$10,119,359.42        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$11,119,083.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JU23    | WASHINGTON MUTUAL BANK, FA |  | 58         | \$11,341,431.47        | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 200        | \$43,165,133.62        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>258</b> | <b>\$54,506,565.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JU31    | WASHINGTON MUTUAL BANK, FA |  | 95         | \$20,393,054.03        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 272        | \$60,197,510.88        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>367</b> | <b>\$80,590,564.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JU49    | WASHINGTON MUTUAL BANK, FA |  | 45         | \$7,129,345.74         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 217        | \$42,781,721.03        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>262</b> | <b>\$49,911,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JU56    | WASHINGTON MUTUAL BANK, FA |  | 23         | \$3,906,900.55         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 249        | \$46,410,183.75        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>272</b> | <b>\$50,317,084.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JU64    | WASHINGTON MUTUAL BANK, FA |  | 112        | \$20,050,175.93        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 164        | \$30,019,576.25        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>276</b> | <b>\$50,069,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUL1    | WASHINGTON MUTUAL BANK, FA |  | 57         | \$17,038,370.77        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 108        | \$33,000,061.48        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>165</b> | <b>\$50,038,432.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUM9    | WASHINGTON MUTUAL BANK, FA |  | 8          | \$1,863,822.72         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 212        | \$47,411,537.47        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>220</b> | <b>\$49,275,360.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUQ0    |                            |  | 11         | \$1,910,573.65         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 231        | \$46,143,572.79        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$48,054,146.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUR8    | WASHINGTON MUTUAL BANK, FA             | 1          | \$143,323.55           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 257        | \$49,899,701.59        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$50,043,025.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUS6    | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,431,738.33         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 236        | \$48,005,489.61        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$50,437,227.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUT4    | WASHINGTON MUTUAL BANK, FA             | 72         | \$13,678,445.86        | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 176        | \$36,726,117.49        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$50,404,563.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUJ1    | WASHINGTON MUTUAL BANK, FA             | 141        | \$27,060,320.42        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 109        | \$23,124,830.59        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$50,185,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUV9    | WASHINGTON MUTUAL BANK, FA             | 133        | \$24,534,171.03        | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 133        | \$25,830,492.70        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$50,364,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUW7    | WASHINGTON MUTUAL BANK                 | 195        | \$37,232,000.49        | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$906,687.59           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 60         | \$12,860,568.50        | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$50,999,256.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUX5    | WASHINGTON MUTUAL BANK, FA             | 4          | \$486,831.92           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 297        | \$54,652,851.80        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>301</b> | <b>\$55,139,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JUY3    | WASHINGTON MUTUAL BANK, FA             | 5          | \$782,747.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 237        | \$42,516,888.29        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$43,299,635.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JUZO    | WASHINGTON MUTUAL BANK                 | 20         | \$3,618,999.71         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,175,736.76         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 110        | \$20,385,363.69        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$26,180,100.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVE6    | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,596,889.35         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 85         | \$18,501,546.08        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,098,435.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVF3    | WASHINGTON MUTUAL BANK, FA             | 21         | \$4,518,691.38         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 74         | \$15,466,604.61        | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$19,985,295.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVG1    | WASHINGTON MUTUAL BANK, FA             | 24         | \$4,869,450.31         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 72         | \$15,289,287.14        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$20,158,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVH9    | WASHINGTON MUTUAL BANK, FA             | 40         | \$7,776,769.18         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$12,421,311.49        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$20,198,080.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVJ5    | WASHINGTON MUTUAL BANK                 | 5          | \$853,992.94           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 26         | \$4,991,040.33         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 78         | \$14,330,947.40        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,175,980.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVK2    | WASHINGTON MUTUAL BANK                 | 30         | \$4,681,699.57         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,513,251.03         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$475,745.52           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$3,762,065.31         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,432,761.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVL0    | WASHINGTON MUTUAL BANK, FA             | 49         | \$9,307,164.77         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 285        | \$58,311,952.08        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>334</b> | <b>\$67,619,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVM8    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$480,338.69           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 258        | \$44,078,068.05        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>260</b> | <b>\$44,558,406.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVP1    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$3,888,435.06         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$12,605,148.55        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$16,493,583.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVQ9    |  | WASHINGTON MUTUAL BANK     | 18         | \$2,810,073.97         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 31         | \$5,971,181.75         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 86         | \$15,789,162.11        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$24,570,417.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JW54    |  | RBC MORTGAGE COMPANY       | 9          | \$1,694,115.43         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$200,000.00           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,894,115.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JW62    |  | RBC MORTGAGE COMPANY       | 47         | \$8,231,763.85         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,111,755.47         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$9,343,519.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JW88    |  | RBC MORTGAGE COMPANY       | 7          | \$1,235,366.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,235,366.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JW96    |  | RBC MORTGAGE COMPANY       | 3          | \$626,073.34           | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,115,272.26         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,741,345.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JX20    |  | RBC MORTGAGE COMPANY       | 33         | \$6,059,794.02         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,003,300.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$7,063,094.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXB0    |  | RBC MORTGAGE COMPANY       | 37         | \$7,844,918.91         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$3,829,218.91         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$11,674,137.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXC8    |  | RBC MORTGAGE COMPANY       | 31         | \$6,080,273.95         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$4,247,507.73         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$10,327,781.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JXE4    | RBC MORTGAGE COMPANY | 13         | \$2,381,129.56         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$272,752.99           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,653,882.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXF1    | RBC MORTGAGE COMPANY | 4          | \$819,289.80           | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$463,702.77           | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,282,992.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXJ3    | RBC MORTGAGE COMPANY | 29         | \$5,717,473.19         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$590,986.34           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$6,308,459.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXM6    | RBC MORTGAGE COMPANY | 27         | \$5,749,023.29         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$750,802.68           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$6,499,825.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXN4    | RBC MORTGAGE COMPANY | 26         | \$5,160,362.31         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13         | \$2,592,664.99         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$7,753,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXP9    | RBC MORTGAGE COMPANY | 31         | \$6,229,946.28         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10         | \$2,040,945.12         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$8,270,891.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXR5    | RBC MORTGAGE COMPANY | 15         | \$2,819,150.00         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,305,100.64         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,124,250.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXS3    | RBC MORTGAGE COMPANY | 19         | \$3,622,236.08         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,934,777.06         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,557,013.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXT1    | RBC MORTGAGE COMPANY | 116        | \$21,070,687.86        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$4,714,400.48         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>137</b> | <b>\$25,785,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JXZ7    | RBC MORTGAGE COMPANY | 33         | \$5,876,698.01         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,709,052.45         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$7,585,750.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JYG8    | WITMER FUNDING, LLC  | 69         | \$10,950,119.26        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 130        | \$23,889,736.71        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>199</b> | <b>\$34,839,855.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZB8    | WITMER FUNDING, LLC  | 90         | \$14,616,064.18        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 68         | \$13,734,822.26        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>158</b> | <b>\$28,350,886.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZC6    | WITMER FUNDING, LLC | 83         | \$14,574,689.85        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 46         | \$9,980,994.33         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>129</b> | <b>\$24,555,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZL6    | WITMER FUNDING, LLC | 182        | \$12,144,308.06        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 148        | \$9,274,780.72         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>330</b> | <b>\$21,419,088.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZM4    | WITMER FUNDING, LLC | 148        | \$14,337,139.91        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 144        | \$14,110,276.95        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>292</b> | <b>\$28,447,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZN2    | WITMER FUNDING, LLC | 8          | \$767,228.42           | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 5          | \$464,051.98           | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>13</b>  | <b>\$1,231,280.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZP7    | WITMER FUNDING, LLC | 11         | \$611,598.65           | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 10         | \$569,753.33           | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$1,181,351.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZQ5    | WITMER FUNDING, LLC | 44         | \$7,180,088.57         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 40         | \$7,396,799.95         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>84</b>  | <b>\$14,576,888.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZR3    | WITMER FUNDING, LLC | 143        | \$24,071,000.65        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 63         | \$10,272,666.43        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>206</b> | <b>\$34,343,667.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZS1    | WITMER FUNDING, LLC | 41         | \$8,153,800.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>41</b>  | <b>\$8,153,800.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZT9    | WITMER FUNDING, LLC | 55         | \$9,298,385.11         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 146        | \$25,160,590.59        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>201</b> | <b>\$34,458,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZU6    | WITMER FUNDING, LLC | 44         | \$7,878,307.95         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 136        | \$26,670,138.54        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>180</b> | <b>\$34,548,446.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZV4    | WITMER FUNDING, LLC | 53         | \$8,509,636.49         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 146        | \$25,707,536.54        | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>199</b> | <b>\$34,217,173.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JZW2    | WITMER FUNDING, LLC       | 115        | \$21,247,349.11        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75         | \$13,487,829.51        | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$34,735,178.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JZX0    | WITMER FUNDING, LLC       | 13         | \$2,361,996.10         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,254,804.76         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,616,800.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3H7    | USAA FEDERAL SAVINGS BANK | 12         | \$1,974,577.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,974,577.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3J3    | USAA FEDERAL SAVINGS BANK | 25         | \$2,701,378.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,701,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3K0    | USAA FEDERAL SAVINGS BANK | 8          | \$1,173,348.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,173,348.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3L8    | USAA FEDERAL SAVINGS BANK | 36         | \$4,843,203.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,843,203.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3M6    | USAA FEDERAL SAVINGS BANK | 52         | \$9,618,668.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$9,618,668.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3N4    | USAA FEDERAL SAVINGS BANK | 37         | \$6,000,485.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$6,000,485.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3P9    | USAA FEDERAL SAVINGS BANK | 26         | \$3,139,453.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,139,453.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3R5    | USAA FEDERAL SAVINGS BANK | 57         | \$10,063,969.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$10,063,969.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3S3    | USAA FEDERAL SAVINGS BANK | 61         | \$10,026,552.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$10,026,552.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3T1    | USAA FEDERAL SAVINGS      | 56         | \$10,026,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                      |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,026,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3Z7    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,516,725.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,516,725.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4A1    |  | USAA FEDERAL SAVINGS BANK | 82        | \$13,415,354.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$13,415,354.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4Q6    |  | USAA FEDERAL SAVINGS BANK | 61        | \$9,957,177.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$9,957,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4R4    |  | USAA FEDERAL SAVINGS BANK | 57        | \$9,898,098.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$9,898,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4U7    |  | USAA FEDERAL SAVINGS BANK | 42        | \$5,870,906.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,870,906.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4V5    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,247,521.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,247,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4W3    |  | USAA FEDERAL SAVINGS BANK | 88        | \$15,497,043.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$15,497,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4X1    |  | USAA FEDERAL SAVINGS BANK | 24        | \$4,837,235.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,837,235.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4Y9    |  | USAA FEDERAL SAVINGS BANK | 25        | \$2,824,841.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,824,841.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K4Z6    |  | USAA FEDERAL SAVINGS BANK | 75        | \$9,867,664.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$9,867,664.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5A0    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,726,560.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,726,560.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400K5B8    |  | USAA FEDERAL SAVINGS BANK | 52         | \$7,725,546.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,725,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5C6    |  | USAA FEDERAL SAVINGS BANK | 72         | \$11,514,832.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$11,514,832.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5D4    |  | USAA FEDERAL SAVINGS BANK | 140        | \$24,160,833.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$24,160,833.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5E2    |  | USAA FEDERAL SAVINGS BANK | 16         | \$2,521,003.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,521,003.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5F9    |  | USAA FEDERAL SAVINGS BANK | 114        | \$16,002,107.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$16,002,107.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KB39    |  | FIRST STAR SAVINGS BANK   | 13         | \$2,019,671.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,019,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KB88    |  | Unavailable               | 23         | \$1,520,494.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,520,494.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KB96    |  | Unavailable               | 15         | \$1,013,743.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,013,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KC20    |  | BANK ONE,N.A.             | 46         | \$8,689,646.31         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$3,285,531.23         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,975,177.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KC38    |  | BANK ONE,N.A.             | 32         | \$5,798,783.34         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,610,981.78         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,409,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KC46    |  | BANK ONE,N.A.             | 6          | \$1,167,679.83         | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$102,267.01           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,269,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KC53    |  | BANK ONE,N.A.             | 94         | \$6,468,200.96         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,150,422.63         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$7,618,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KC61    |  | BANK ONE,N.A.             | 59         | \$3,703,894.95         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |               |            |                         |             |          |               |    |          |               |
|--------------|--|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 7          | \$438,970.34            | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>66</b>  | <b>\$4,142,865.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KC79    |  | BANK ONE,N.A. | 55         | \$5,330,136.71          | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$1,611,119.78          | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>71</b>  | <b>\$6,941,256.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KC87    |  | BANK ONE,N.A. | 9          | \$850,410.48            | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$311,944.46            | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>12</b>  | <b>\$1,162,354.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCX2    |  | BANK ONE,N.A. | 26         | \$5,134,645.74          | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14         | \$2,714,618.13          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>40</b>  | <b>\$7,849,263.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCY0    |  | BANK ONE,N.A. | 246        | \$46,242,651.69         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 86         | \$16,476,120.56         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>332</b> | <b>\$62,718,772.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCZ7    |  | BANK ONE,N.A. | 11         | \$1,727,215.73          | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,997,335.96          | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>22</b>  | <b>\$3,724,551.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KE28    |  | Unavailable   | 50         | \$7,598,314.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>50</b>  | <b>\$7,598,314.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KE51    |  | BANK ONE,N.A. | 2          | \$319,200.00            | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$1,575,940.76          | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>12</b>  | <b>\$1,895,140.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEN2    |  | BANK ONE,N.A. | 296        | \$54,453,190.40         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 342        | \$71,303,934.41         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>638</b> | <b>\$125,757,124.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEQ5    |  | BANK ONE,N.A. | 32         | \$2,207,170.51          | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$724,191.83            | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>42</b>  | <b>\$2,931,362.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KER3    |  | BANK ONE,N.A. | 69         | \$4,008,824.76          | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17         | \$1,138,992.13          | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>86</b>  | <b>\$5,147,816.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KES1    |  | BANK ONE,N.A. | 54         | \$5,363,028.64          | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 38         | \$3,797,664.60          | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>92</b>  | <b>\$9,160,693.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KET9    | BANK ONE,N.A.          | 31         | \$3,012,675.46         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$997,763.64           | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,010,439.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEU6    | BANK ONE,N.A.          | 30         | \$6,350,738.74         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$5,728,705.31         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$12,079,444.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEV4    | BANK ONE,N.A.          | 41         | \$6,711,455.34         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 95         | \$20,349,368.10        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$27,060,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEW2    | BANK ONE,N.A.          | 26         | \$4,356,306.78         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$6,214,142.38         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,570,449.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEX0    | BANK ONE,N.A.          | 6          | \$887,470.51           | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,015,409.94         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,902,880.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEY8    | BANK ONE,N.A.          | 12         | \$1,175,770.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,175,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KEZ5    | BANK ONE,N.A.          | 22         | \$1,715,854.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,715,854.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KF84    | SUNTRUST MORTGAGE INC. | 18         | \$2,167,882.64         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$9,210,075.23         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,377,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KF92    | SUNTRUST MORTGAGE INC. | 30         | \$3,257,601.75         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 76         | \$8,047,643.25         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$11,305,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KG26    | SUNTRUST MORTGAGE INC. | 20         | \$2,320,089.49         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$5,878,934.36         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$8,199,023.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KG34    | SUNTRUST MORTGAGE INC. | 9          | \$1,116,921.47         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$7,466,540.54         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,583,462.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KG42    | SUNTRUST MORTGAGE INC. | 40         | \$4,559,089.68         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,527,171.83         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$6,086,261.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KG59    | SUNTRUST MORTGAGE INC. |  | 33         | \$3,890,399.67         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 81         | \$9,402,580.33         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$13,292,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KG67    | SUNTRUST MORTGAGE INC. |  | 38         | \$4,368,856.86         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 86         | \$9,780,624.85         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>124</b> | <b>\$14,149,481.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KG75    | SUNTRUST MORTGAGE INC. |  | 40         | \$7,465,707.37         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 54         | \$10,048,313.03        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$17,514,020.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KG91    | SUNTRUST MORTGAGE INC. |  | 45         | \$10,413,550.14        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 62         | \$14,080,764.21        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$24,494,314.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGA8    | SUNTRUST MORTGAGE INC. |  | 33         | \$3,822,015.34         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 62         | \$7,258,894.32         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$11,080,909.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGB6    | SUNTRUST MORTGAGE INC. |  | 32         | \$3,729,550.89         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52         | \$6,188,875.96         | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$9,918,426.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGC4    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,554,423.64         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 57         | \$9,227,889.72         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$10,782,313.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGD2    | SUNTRUST MORTGAGE INC. |  | 5          | \$864,785.76           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 70         | \$14,588,468.71        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$15,453,254.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGE0    | SUNTRUST MORTGAGE INC. |  | 22         | \$4,468,548.04         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 89         | \$17,315,422.99        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$21,783,971.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGF7    | SUNTRUST MORTGAGE INC. |  | 4          | \$928,502.34           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 105        | \$22,953,515.59        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$23,882,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGG5    | SUNTRUST MORTGAGE INC. |  | 40         | \$7,817,066.02         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 59         | \$10,965,893.80        | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$18,782,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KGH3    | SUNTRUST MORTGAGE INC. | 24         | \$5,816,763.49         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77         | \$16,700,834.54        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,517,598.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGJ9    | Unavailable            | 96         | \$19,564,121.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$19,564,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K GK6   | SUNTRUST MORTGAGE INC. | 32         | \$6,205,867.51         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$4,569,441.75         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,775,309.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGL4    | SUNTRUST MORTGAGE INC. | 7          | \$1,523,030.63         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66         | \$14,102,807.64        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$15,625,838.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGM2    | SUNTRUST MORTGAGE INC. | 27         | \$6,070,195.00         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$13,131,432.55        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$19,201,627.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGN0    | SUNTRUST MORTGAGE INC. | 19         | \$1,999,777.96         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$198,102.25           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,197,880.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGP5    | SUNTRUST MORTGAGE INC. | 41         | \$2,819,686.04         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$2,115,506.38         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$4,935,192.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGQ3    | SUNTRUST MORTGAGE INC. | 23         | \$1,609,541.95         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77         | \$5,422,772.16         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$7,032,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGR1    | SUNTRUST MORTGAGE INC. | 27         | \$1,771,536.77         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$2,716,360.40         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,487,897.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGS9    | SUNTRUST MORTGAGE INC. | 19         | \$1,342,860.07         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$3,481,459.03         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$4,824,319.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGT7    | SUNTRUST MORTGAGE INC. | 57         | \$6,755,967.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$6,755,967.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGU4    | SUNTRUST MORTGAGE INC. | 62         | \$6,990,644.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,990,644.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KGV2    | SUNTRUST MORTGAGE INC.    | 20         | \$2,296,928.50         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$9,561,047.19         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$11,857,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGW0    | SUNTRUST MORTGAGE INC.    | 5          | \$603,818.45           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 120        | \$14,184,197.34        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>125</b> | <b>\$14,788,015.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGX8    | SUNTRUST MORTGAGE INC.    | 38         | \$4,416,868.46         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$7,479,266.64         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$11,896,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGY6    | SUNTRUST MORTGAGE INC.    | 36         | \$4,247,868.65         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 64         | \$7,499,402.45         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$11,747,271.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KGZ3    | SUNTRUST MORTGAGE INC.    | 2          | \$235,677.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 108        | \$12,813,756.61        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>110</b> | <b>\$13,049,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KH90    | NAVY FEDERAL CREDIT UNION | 42         | \$7,621,515.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$7,621,515.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHA7    | SUNTRUST MORTGAGE INC.    | 30         | \$6,541,480.04         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$9,415,861.74         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$15,957,341.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHC3    | SUNTRUST MORTGAGE INC.    | 9          | \$562,492.40           | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$918,247.71           | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,480,740.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHD1    | SUNTRUST MORTGAGE INC.    | 60         | \$13,657,982.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$13,657,982.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHE9    | SUNTRUST MORTGAGE INC.    | 5          | \$1,077,573.73         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$11,887,538.25        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$12,965,111.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHF6    | SUNTRUST MORTGAGE INC.    | 29         | \$6,279,148.40         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$20,199,331.42        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>120</b> | <b>\$26,478,479.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHG4    | SUNTRUST MORTGAGE INC.    | 5          | \$1,205,369.79         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 121        | \$27,435,528.27        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$28,640,898.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHJ8    |  | SUNTRUST MORTGAGE INC.    | 40         | \$8,833,200.91         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$15,455,975.07        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$24,289,175.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHK5    |  | SUNTRUST MORTGAGE INC.    | 3          | \$552,149.78           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 122        | \$26,738,282.84        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$27,290,432.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHL3    |  | SUNTRUST MORTGAGE INC.    | 38         | \$8,526,569.39         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$10,898,490.19        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$19,425,059.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHN9    |  | SUNTRUST MORTGAGE INC.    | 13         | \$2,799,898.98         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$6,484,319.16         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,284,218.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJA5    |  | NAVY FEDERAL CREDIT UNION | 57         | \$9,000,842.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$9,000,842.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJB3    |  | NAVY FEDERAL CREDIT UNION | 105        | \$15,001,491.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$15,001,491.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJC1    |  | NAVY FEDERAL CREDIT UNION | 76         | \$15,000,003.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$15,000,003.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJD9    |  | NAVY FEDERAL CREDIT UNION | 71         | \$14,999,254.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$14,999,254.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJE7    |  | NAVY FEDERAL CREDIT UNION | 94         | \$15,036,502.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$15,036,502.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJF4    |  | NAVY FEDERAL CREDIT UNION | 84         | \$15,000,338.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$15,000,338.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJG2    |  | NAVY FEDERAL CREDIT UNION | 87         | \$15,001,088.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$15,001,088.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$5,785,926.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNP7    | SUNTRUST MORTGAGE INC. |  | 34         | \$3,116,884.81         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 68         | \$6,152,817.22         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$9,269,702.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNQ5    | SUNTRUST MORTGAGE INC. |  | 48         | \$4,278,262.08         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 37         | \$3,361,974.23         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$7,640,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNR3    | SUNTRUST MORTGAGE INC. |  | 9          | \$837,166.29           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 78         | \$7,044,628.31         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$7,881,794.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNS1    | SUNTRUST MORTGAGE INC. |  | 74         | \$17,269,321.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$17,269,321.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNT9    | SUNTRUST MORTGAGE INC. |  | 43         | \$9,882,729.22         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 62         | \$14,404,204.36        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$24,286,933.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNU6    | SUNTRUST MORTGAGE INC. |  | 17         | \$3,707,165.51         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 39         | \$8,315,607.10         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$12,022,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNV4    | SUNTRUST MORTGAGE INC. |  | 33         | \$5,868,953.10         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 54         | \$9,847,237.61         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$15,716,190.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KP67    | INDYMAC BANK, FSB      |  | 21         | \$4,653,996.01         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$10,212,108.16        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$14,866,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KP75    | INDYMAC BANK, FSB      |  | 5          | \$942,500.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50         | \$8,581,194.95         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$9,523,694.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KP91    | INDYMAC BANK, FSB      |  | 2          | \$475,000.00           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$1,521,000.00         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,996,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPT7    | INDYMAC BANK, FSB      |  | 3          | \$562,500.00           | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6          | \$1,231,000.00         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,793,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KPU4    | INDYMAC BANK, FSB         | 171        | \$35,146,891.96        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 190        | \$42,596,700.36        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>361</b> | <b>\$77,743,592.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPV2    | INDYMAC BANK, FSB         | 20         | \$3,217,312.31         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$3,954,532.12         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$7,171,844.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPW0    | INDYMAC BANK, FSB         | 40         | \$5,725,773.89         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$14,400,412.17        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b> | <b>\$20,126,186.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPX8    | INDYMAC BANK, FSB         | 3          | \$449,887.24           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$4,107,229.34         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,557,116.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPY6    | INDYMAC BANK, FSB         | 3          | \$500,934.23           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$3,746,272.71         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,247,206.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQA7    | INDYMAC BANK, FSB         | 6          | \$1,088,216.72         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$4,917,150.00         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,005,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQB5    | INDYMAC BANK, FSB         | 3          | \$221,500.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,786,418.20         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,007,918.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KW28    | USAA FEDERAL SAVINGS BANK | 40         | \$6,225,444.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,225,444.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KW44    | USAA FEDERAL SAVINGS BANK | 23         | \$3,934,689.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,934,689.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KW51    | USAA FEDERAL SAVINGS BANK | 114        | \$24,720,710.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>114</b> | <b>\$24,720,710.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KW69    | USAA FEDERAL SAVINGS BANK | 107        | \$21,941,080.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$21,941,080.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KW77    | USAA FEDERAL SAVINGS BANK | 21         | \$3,309,264.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,309,264.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KW85    |  | USAA FEDERAL SAVINGS BANK | 27        | \$5,526,627.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$5,526,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KW93    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,077,897.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,077,897.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWX0    |  | USAA FEDERAL SAVINGS BANK | 40        | \$6,497,823.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$6,497,823.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KWY8    |  | USAA FEDERAL SAVINGS BANK | 79        | \$13,294,014.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$13,294,014.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KZW5    |  | USAA FEDERAL SAVINGS BANK | 27        | \$3,236,368.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,236,368.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KX27    |  | USAA FEDERAL SAVINGS BANK | 38        | \$4,303,587.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$4,303,587.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KX35    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,079,076.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,079,076.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KX43    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,565,865.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,565,865.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KX50    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,742,924.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,742,924.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KX68    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,320,587.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,320,587.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KX76    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,164,026.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,164,026.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KX84    |  |                           | 13        | \$1,654,120.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,654,120.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KX92    |  | USAA FEDERAL SAVINGS BANK | 63        | \$7,579,106.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$7,579,106.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXA9    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,660,473.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,660,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXB7    |  | USAA FEDERAL SAVINGS BANK | 38        | \$2,621,426.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$2,621,426.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXC5    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,045,385.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,045,385.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXD3    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,372,783.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,372,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXE1    |  | USAA FEDERAL SAVINGS BANK | 72        | \$7,700,394.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$7,700,394.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXF8    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,240,849.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,240,849.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXG6    |  | USAA FEDERAL SAVINGS BANK | 54        | \$9,044,419.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$9,044,419.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXH4    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,070,595.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,070,595.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXJ0    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,358,149.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,358,149.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXX7    |  | USAA FEDERAL SAVINGS BANK | 38        | \$2,451,492.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$2,451,492.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KXL5    | USAA FEDERAL SAVINGS BANK | 11        | \$1,513,140.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,513,140.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXM3    | USAA FEDERAL SAVINGS BANK | 16        | \$2,628,204.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,628,204.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXN1    | USAA FEDERAL SAVINGS BANK | 13        | \$1,556,296.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,556,296.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXP6    | USAA FEDERAL SAVINGS BANK | 45        | \$7,613,711.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b> | <b>\$7,613,711.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXQ4    | USAA FEDERAL SAVINGS BANK | 8         | \$1,517,503.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,517,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXR2    | USAA FEDERAL SAVINGS BANK | 82        | \$12,606,913.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>82</b> | <b>\$12,606,913.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXS0    | USAA FEDERAL SAVINGS BANK | 10        | \$2,028,453.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,028,453.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXT8    | USAA FEDERAL SAVINGS BANK | 11        | \$2,074,453.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,074,453.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXV3    | USAA FEDERAL SAVINGS BANK | 57        | \$9,918,541.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b> | <b>\$9,918,541.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXW1    | USAA FEDERAL SAVINGS BANK | 59        | \$10,220,393.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b> | <b>\$10,220,393.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXX9    | USAA FEDERAL SAVINGS BANK | 8         | \$1,212,248.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,212,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXY7    | USAA FEDERAL SAVINGS BANK | 23        | \$4,171,871.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,171,871.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KXZ4    |  | USAA FEDERAL SAVINGS BANK         | 19         | \$2,674,644.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,674,644.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYA8    |  | USAA FEDERAL SAVINGS BANK         | 24         | \$3,251,417.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,251,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYB6    |  | USAA FEDERAL SAVINGS BANK         | 128        | \$23,901,606.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$23,901,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KYC4    |  | USAA FEDERAL SAVINGS BANK         | 25         | \$3,568,772.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,568,772.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LUV4    |  | USAA FEDERAL SAVINGS BANK         | 37         | \$6,985,584.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$6,985,584.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LUX0    |  | USAA FEDERAL SAVINGS BANK         | 37         | \$3,965,922.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,965,922.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MMG4    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,796,775.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,796,775.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MMH2    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,447,239.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,447,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MMK5    |  | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,970,824.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,970,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MML3    |  | PHH MORTGAGE SERVICES CORPORATION | 33         | \$5,716,065.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,716,065.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MMM1    |  | PHH MORTGAGE SERVICES CORPORATION | 45         | \$7,860,027.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$7,860,027.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MMN9    |  |                                   | 25         | \$3,296,151.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,296,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400MMP4    |  | PHH MORTGAGE SERVICES CORPORATION       | 49        | \$10,904,504.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,904,504.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N5T3    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 12        | \$1,058,269.18         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18        | \$1,937,018.79         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,995,287.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N7E4    |  | THE HUNTINGTON NATIONAL BANK            | 50        | \$4,906,909.53         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$1,092,206.97         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$5,999,116.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N7F1    |  | THE HUNTINGTON NATIONAL BANK            | 19        | \$3,163,650.00         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$2,602,030.60         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,765,680.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N7G9    |  | THE HUNTINGTON NATIONAL BANK            | 29        | \$2,848,271.54         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$396,331.62           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,244,603.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N7J3    |  | THE HUNTINGTON NATIONAL BANK            | 10        | \$1,786,717.74         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$455,974.62           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,242,692.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N7L8    |  | THE HUNTINGTON NATIONAL BANK            | 43        | \$2,661,104.85         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$254,460.82           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$2,915,565.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N7M6    |  | THE HUNTINGTON NATIONAL BANK            | 48        | \$3,307,465.42         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10        | \$767,204.80           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$4,074,670.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NA26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,001,691.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,001,691.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400NA34    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,753,285.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,753,285.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NA42    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$16,409,871.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$16,409,871.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NA59    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$4,035,392.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,035,392.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NA75    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$3,289,709.37         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,820,376.00         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,110,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NA83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$1,367,981.00         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 25         | \$4,270,584.59         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,638,565.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NA91    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,108,055.11         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$480,000.00           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,588,055.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NAX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,880,337.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,880,337.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NAY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$5,725,511.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,725,511.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400NAZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$1,816,362.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,816,362.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBA7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$1,263,935.12         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$535,491.32           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,799,426.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBB5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$907,941.55           | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$280,634.20           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,188,575.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBD1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$930,078.74           | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$103,138.77           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,033,217.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBE9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,499,153.75         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$194,189.84           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,693,343.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBJ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$13,510,393.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$13,510,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBK5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$5,984,330.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$5,984,330.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBL3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,670,297.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,670,297.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400NBM1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,814,448.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,814,448.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBN9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 158        | \$24,760,758.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$24,760,758.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBP4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$16,337,267.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$16,337,267.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBQ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$6,306,817.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,306,817.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBS8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,978,890.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,978,890.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBT6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$6,442,125.43         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$726,921.65           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,169,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBU3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,064,665.37         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$127,806.14           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,192,471.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NBV1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,426,617.27         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$59,954.34            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,486,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400NC65    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$4,933,150.21         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$82,663.10            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,015,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NC73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,761,613.55         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 33         | \$6,288,341.91         | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,049,955.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NC81    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$9,032,744.44         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$871,753.01           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,904,497.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NC99    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$6,874,490.07         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$3,197,060.89         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,071,550.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400NDA5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$5,078,569.59         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 89         | \$14,915,167.20        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$19,993,736.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2A2    | GMAC MORTGAGE<br>CORPORATION                  | 151        | \$25,987,108.37        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 52         | \$8,137,410.44         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$34,124,518.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2B0    | GMAC MORTGAGE<br>CORPORATION                  | 147        | \$25,858,706.53        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 51         | \$8,854,041.20         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$34,712,747.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2C8    | GMAC MORTGAGE<br>CORPORATION                  | 190        | \$27,816,954.68        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 51         | \$6,610,142.09         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>241</b> | <b>\$34,427,096.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2D6    |  | GMAC MORTGAGE CORPORATION          | 129        | \$18,675,072.95        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$4,021,389.62         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$22,696,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2H7    |  | IRWIN MORTGAGE CORPORATION         | 12         | \$2,046,750.10         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$5,476,718.32         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$7,523,468.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2Z7    |  | BANKFINANCIAL FSB                  | 29         | \$3,648,360.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,648,360.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P3B9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 49         | \$8,770,959.53         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49         | \$9,183,739.13         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$17,954,698.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P3C7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,494,631.96         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$5,993,170.63         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$9,487,802.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P3E3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$662,121.36           | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$727,005.30           | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,389,126.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P3F0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 51         | \$7,280,187.77         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 92         | \$14,546,354.03        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$21,826,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P3G8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 47         | \$4,825,074.36         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$2,693,316.97         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,518,391.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4J1    |  | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$91,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$6,908,780.25         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$7,000,280.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400P4K8    | UNIVERSAL MORTGAGE CORPORATION | 36        | \$3,912,349.16        | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25        | \$3,085,797.04        | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b> | <b>\$6,998,146.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4L6    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,099,276.31        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 28        | \$2,902,251.95        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$4,001,528.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4M4    | UNIVERSAL MORTGAGE CORPORATION | 17        | \$1,909,350.00        | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$3,666,573.00        | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$5,575,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4N2    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$347,800.00          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$2,250,805.00        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,598,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4P7    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$301,778.84          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,495,189.92        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,796,968.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4Q5    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,315,470.00        | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11        | \$1,389,680.00        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,705,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4R3    | UNIVERSAL MORTGAGE CORPORATION | 16        | \$2,006,850.00        | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39        | \$5,993,211.00        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b> | <b>\$8,000,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4S1    | UNIVERSAL MORTGAGE CORPORATION | 20        | \$2,383,902.40        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25        | \$3,625,850.00        | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$6,009,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4T9    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$553,650.00          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17        | \$2,562,157.68        | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,115,807.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4U6    | Unavailable                    | 29        | \$5,000,104.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$5,000,104.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4V4    | Unavailable |  | 22        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4W2    | Unavailable |  | 35        | \$4,500,025.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,500,025.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4X0    | Unavailable |  | 24        | \$2,999,822.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,999,822.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4Y8    | Unavailable |  | 29        | \$5,000,121.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$5,000,121.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4Z5    | Unavailable |  | 16        | \$3,000,001.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,000,001.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5A9    | Unavailable |  | 27        | \$5,000,048.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,000,048.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5D3    | Unavailable |  | 20        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5H4    | Unavailable |  | 37        | \$5,999,838.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$5,999,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5J0    | Unavailable |  | 36        | \$6,000,168.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$6,000,168.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5L5    | Unavailable |  | 24        | \$4,000,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,000,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5M3    | Unavailable |  | 22        | \$3,499,870.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,499,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5N1    | Unavailable |  | 12        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5Q4    | Unavailable |  | 23        | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5R2    | Unavailable |  | 16        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5S0    | Unavailable |  | 28        | \$4,000,143.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>28</b> | <b>\$4,000,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5T8    |  | Unavailable                | 13        | \$1,999,888.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,999,888.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5U5    |  | Unavailable                | 29        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5V3    |  | Unavailable                | 20        | \$3,999,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,999,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5W1    |  | Unavailable                | 26        | \$4,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5X9    |  | Unavailable                | 29        | \$4,500,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$4,500,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5Y7    |  | Unavailable                | 37        | \$6,000,443.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$6,000,443.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P5Z4    |  | AEGIS MORTGAGE CORPORATION | 1         | \$93,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27        | \$3,906,427.98        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,999,927.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6A8    |  | Unavailable                | 16        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6B6    |  | Unavailable                | 14        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6D2    |  | Unavailable                | 17        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |